

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
VACANT, DISTRICT 3
MELINA CASTRO, DISTRICT 4
RACHEL QUINTANA, DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: April 30, 2008

RE: Unaudited Financial Statements for the Seven Months Ended March 31, 2008

Attached are the unaudited financial statements for the seven months ended March 31, 2008. Additional governmental fund schedules are included that report expenditures at the object level (see pages 34 - 35) and General Fund expenditures at the object level by departmental (see pages 36 - 60) and the Health District Operating Fund (page 61).

Tax revenues (Property, Sales and Franchise) totaling \$176,962,655 are 87.8% of General Fund revenues. Fee based revenues totaling \$22,738,425 are 11.3% of revenues while investment interest, rents and other totaling \$1,837,733 are .9% of revenues. General Fund revenues total \$201,538,813 which is an increase of \$14,351,314 over the previous fiscal year to date.

Total General Fund expenditures were \$165,876,352 or 56.13% of budget which is an increase of \$12,430,245 over the previous fiscal year to date. Including transfers from other funds of \$13,660,770 and transfers to other funds of \$5,594,804, fund balance increased \$44,728,427 to \$86,080,394. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 13 - 18. Effective January 1, 2008 operating activities of the Health District will be reported in the General Fund pursuant to the approved reorganization of the Health District to City department.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

March 31, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 76,906,343	3,401,599	40,864,833	45,676,962	13,238,474	180,088,211
Receivables - Net of Allowances						
Taxes	16,690,766	-	2,341,397	-	-	19,032,163
Interest	-	404,315	-	-	-	404,315
Trade	429,141	-	-	-	24,116	453,257
Notes	-	34,274,893	-	-	-	34,274,893
Other	25,129,987	-	-	3,717,924	-	28,847,911
Due from Other Government Agencies	-	784,427	-	-	6,688,878	7,473,305
Prepaid Items	2,973	-	-	-	-	2,973
Due from Other Funds	-	-	-	-	4,790,442	4,790,442
Inventory	2,749,504	-	-	-	46,662	2,796,166
Total Assets	<u>\$ 121,908,714</u>	<u>38,865,234</u>	<u>43,206,230</u>	<u>49,394,886</u>	<u>24,788,572</u>	<u>278,163,636</u>
LIABILITIES						
Accounts Payable	\$ 855,119	224,696	2	-	309,203	1,389,020
Accrued Payroll	8,464,317	91,460	-	3,415	710,047	9,269,239
Due to Other Funds	532,591	-	-	-	4,592,525	5,125,116
Taxes Payable	2,948,645	-	7,901	-	33	2,956,579
Unearned Revenue	17,463,828	38,549,078	-	-	12,598	56,025,504
Deferred Ad Valorem Taxes	5,563,820	-	2,053,967	-	-	7,617,787
Due to Other Government Agencies	-	-	-	-	73,615	73,615
Construction Contracts and Retainage Payable	-	-	-	138,640	-	138,640
Total Liabilities	<u>35,828,320</u>	<u>38,865,234</u>	<u>2,061,870</u>	<u>142,055</u>	<u>5,698,021</u>	<u>82,595,500</u>
FUND BALANCES						
Reserved for:						
Debt Service	-	-	40,456,061	-	-	40,456,061
Cash Reserve	16,000,000	-	-	-	-	16,000,000
Inventory	2,749,504	-	-	-	46,662	2,796,166
Unreserved:						
Designated for Subsequent Years	-	-	688,299	-	-	688,299
Designated for Contingencies	1,000,000	-	-	-	-	1,000,000
Undesignated-Special Revenue Funds	-	-	-	-	19,043,889	19,043,889
Undesignated	66,330,890	-	-	49,252,831	-	115,583,721
Total Fund Balances	<u>86,080,394</u>	<u>-</u>	<u>41,144,360</u>	<u>49,252,831</u>	<u>19,090,551</u>	<u>195,568,136</u>
Total Liabilities and Fund Balances	<u>\$ 121,908,714</u>	<u>38,865,234</u>	<u>43,206,230</u>	<u>49,394,886</u>	<u>24,788,572</u>	<u>278,163,636</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the seven months ended March 31, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 114,573,210	-	54,699,596	-	-	169,272,806
Penalties and Interest-Delinquent taxes	709,256	-	282,249	-	-	991,505
Sales Taxes	40,086,571	-	-	1,480,877	2,665,495	44,232,943
Franchise Fees	21,593,618	-	-	-	321,894	21,915,512
Charges for Services	8,324,144	654,591	645,624	4,350,287	4,521,919	18,496,565
Fines and Forfeits	8,408,425	-	-	-	679,324	9,087,749
Licenses and Permits	6,005,856	-	-	-	1,248,090	7,253,946
Intergovernmental Revenues	-	5,728,941	-	2,619	12,438,459	18,170,019
County Participation	29,551	-	-	-	1,136,421	1,165,972
Interest	1,112,611	140,382	467,736	229,205	37,929	1,987,863
Rents and Other	695,571	-	-	-	1,542,185	2,237,756
Total revenues	<u>201,538,813</u>	<u>6,523,914</u>	<u>56,095,205</u>	<u>6,062,988</u>	<u>24,591,716</u>	<u>294,812,636</u>
EXPENDITURES						
Current:						
General Government	17,349,146	134,415	-	49,009	533,315	18,065,885
Public Safety	105,501,792	-	-	-	5,196,324	110,698,116
Public Works	13,567,247	-	-	6,567	931	13,574,745
Facilities Maintenance	7,731,639	-	-	-	-	7,731,639
Public Health	1,931,035	-	-	-	10,362,189	12,293,224
Parks Department	7,503,411	27,811	-	-	1,523,963	9,055,185
Library	4,774,969	-	-	-	213,520	4,988,489
Non Departmental	2,888,132	-	-	-	318,831	3,206,963
Culture and Recreation	3,249,544	-	-	113,880	3,873,202	7,236,626
Economic Development	1,032,437	-	-	-	768,002	1,800,439
Solid Waste	-	-	-	-	237,364	237,364
Community and Human Development	278,744	3,679,448	-	-	871,740	4,829,932
Debt Service:						
Principal	-	-	632,905	-	-	632,905
Interest Expense	-	-	14,804,410	-	-	14,804,410
Interest Expense - Commercial Paper	-	-	3,965,041	-	-	3,965,041
Fiscal Fees	-	-	21,950	1,910,730	-	1,932,680
Capital Outlay	68,256	2,682,240	-	35,937,234	2,510,139	41,197,869
Total expenditures	<u>165,876,352</u>	<u>6,523,914</u>	<u>19,424,306</u>	<u>38,017,420</u>	<u>26,409,520</u>	<u>256,251,512</u>
Excess (Deficiency) of revenues over expenditures	\$ 35,662,461		36,670,899	(31,954,432)	(1,817,804)	38,561,124
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	14,660,770	-	3,344	3,414,773	2,323,531	20,402,418
Transfers Out	(5,594,804)	-	-	(3,344)	(143,500)	(5,741,648)
Face Amount of Bonds Issued	-	-	-	56,455,000	-	56,455,000
Premium on Issuance of Bonds	-	-	-	1,448,213	-	1,448,213
Other Sources (Uses)	-	-	-	205,542	-	205,542
Total other financing sources (uses)	<u>9,065,966</u>	<u>-</u>	<u>3,344</u>	<u>61,520,184</u>	<u>2,180,031</u>	<u>72,769,525</u>
Net change in fund balances	44,728,427	-	36,674,243	29,565,752	362,227	111,330,649
Fund balances - beginning of year	41,351,967	-	4,470,117	19,687,079	18,728,324	84,237,487
Fund balances - end of year	<u>\$ 86,080,394</u>	<u>-</u>	<u>41,144,360</u>	<u>49,252,831</u>	<u>19,090,551</u>	<u>195,568,136</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
March 31, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 42,278,986	17,482,416	(8,865,999)	10,530,835	61,426,238	10,280,635
Investments	-	-	5,616,554	646,237	6,262,791	-
Receivables - Net of Allowances:						
Taxes	-	-	5,156,691	-	5,156,691	-
Trade	(271,908)	603,496	666,160	-	997,748	104,700
Due From Component Unit	-	2,987,675	-	-	2,987,675	-
Due From Other Government Agencies	-	-	13,663,306	-	13,663,306	-
Prepaid Items	872,900	87,664	158,012	-	1,118,576	-
Due From Other Funds	-	-	-	-	-	547,881
Inventory	1,090,969	69,088	1,729,850	-	2,889,907	777,818
Fuel Inventory	10,179	-	85,506	-	95,685	87,479
Total current assets	43,981,126	21,230,339	18,210,080	11,177,072	94,598,617	11,798,513
Non-current assets:						
Capital Assets:						
Land	1,382,217	-	8,819,349	850,007	11,051,573	-
Buildings, Improvements & Equipment, Net	150,815,179	22,734,354	53,940,431	4,389,687	231,879,651	179,855
Construction in Progress	35,923,777	3,866,490	20,032,923	875,705	60,698,895	-
Total non-current assets	188,121,173	26,600,844	82,792,703	6,115,399	303,630,119	179,855
TOTAL ASSETS	\$ 232,102,299	47,831,183	101,002,783	17,292,471	398,228,736	11,978,368
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 157,489	837,263	633,059	41,198	1,669,009	407,213
Accrued Payroll	547,268	364,836	947,868	65,131	1,925,103	136,295
Current Portion - Bonds, Notes and Capital						
Lease Obligations Payable	1,000,000	2,407,865	-	1,089,531	4,497,396	-
Due to Other Funds	-	-	-	-	-	547,881
Taxes Payable	52,699	231,408	14	-	284,121	-
Interest Payable on Bonds and Notes	17,590	67,135	158,812	247,281	490,818	-
Unearned Revenue	1,084,326	-	19,112	-	1,103,438	-
Compensated Absences - Current	1,401,353	591,598	1,046,358	92,928	3,132,237	129,776
Landfill Closure Costs - Current	-	1,300,000	-	-	1,300,000	-
Claims and Judgments - Current	-	-	803,473	-	803,473	16,225,478
Total current liabilities	4,260,725	5,800,105	3,608,696	1,536,069	15,205,595	17,446,643
Long-term liabilities:						
Certificates of Obligation Bonds	-	11,249,045	-	-	11,249,045	-
Revenue Bonds	8,174,724	18,189,959	-	330,000	26,694,683	-
Capital Lease Obligation	-	-	13,412,442	-	13,412,442	-
Notes Payable	-	-	-	12,752,880	12,752,880	-
Hydrocarbon Clean Up	-	-	671,069	-	671,069	-
Compensated Absences	395,253	166,861	295,127	26,211	883,452	36,603
Landfill Closure Costs	-	20,709,767	-	-	20,709,767	-
Delta Transfer Station Closure Costs	-	105,892	-	-	105,892	-
Total non-current liabilities	8,569,977	50,421,524	14,378,638	13,109,091	86,479,230	36,603
TOTAL LIABILITIES	12,830,702	56,221,629	17,987,334	14,645,160	101,684,825	17,483,246
NET ASSETS						
Invested in capital assets, net of related debt	178,946,449	2,879,298	70,351,078	3,388,296	255,565,121	179,855
Restricted for:						
Debt Service	8,466,093	-	-	419,345	8,885,438	-
Capital Projects	-	-	-	-	-	-
Airport Operations	13,649,379	-	-	-	13,649,379	-
Passenger Facilities	3,187,893	-	-	-	3,187,893	-
Unrestricted:						
Unrestricted	15,021,783	(11,269,744)	12,664,371	(1,160,330)	15,256,080	(5,684,733)
Unrestricted net assets	15,021,783	(11,269,744)	12,664,371	(1,160,330)	15,256,080	(5,684,733)
Total net assets (deficit)	219,271,597	(8,390,446)	83,015,449	2,647,311	296,543,911	(5,504,879)
TOTAL LIABILITIES AND NET ASSETS	\$ 232,102,299	47,831,183	101,002,783	17,292,471	398,228,736	11,978,368

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the seven months ended March 31, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 19,657,397	23,607,645	7,686	-	43,272,728	-
Charges of Tolls	-	-	-	9,658,272	9,658,272	-
Charges of Fares and Fee:	117,495	-	4,545,077	-	4,662,572	-
Sales to Department:	-	-	-	-	-	10,049,123
Premium Contributions:	-	-	-	-	-	28,263,426
General Revenues:	14,927	277,731	-	-	292,658	617,737
Total Operating Revenues	19,789,819	23,885,376	4,552,763	9,658,272	57,886,230	38,930,286
OPERATING EXPENSES:						
Personnel Service:	8,837,095	6,370,917	17,257,433	1,077,583	33,543,028	2,272,314
Contractual Services:	6,300	-	-	-	6,300	-
Professional Service:	310,003	64,665	314,590	-	689,258	72,254
Outside Contracts	2,356,207	831,729	1,428,448	288,484	4,904,868	1,776,114
Fuel and Lubricants:	187,068	1,664,134	1,732,880	-	3,584,082	4,531,887
Materials and Supplies:	338,816	2,628,171	1,882,090	20,984	4,870,061	2,298,091
Communications:	100,718	75,175	75,502	10,061	261,456	8,808
Utilities	1,057,262	17,881	308,902	16,099	1,400,144	3,583
Operating Leases:	10,200	4,711	137,362	-	152,273	44,315
Travel and Entertainment:	51,427	8,734	21,009	4,704	85,874	3,698
Services and Other Charge:	-	-	-	-	-	-
Interfund Services	-	-	-	-	-	-
Benefits Provider:	123	-	9,570	-	9,693	19,935,294
Maintenance and Repair:	329,039	117,495	120,857	74,236	641,627	1,010,224
Landfill and Transfer Station Utilization	-	700,000	-	-	700,000	-
Other Operating Expense:	252,412	992,316	642,869	1,247	1,888,844	14,949
Depreciation	7,168,319	3,409,538	4,115,079	465,663	15,158,599	35,851
Total Operating Expenses:	21,004,989	16,885,466	28,046,591	1,959,061	67,896,107	32,007,382
Operating Income (Loss):	(1,215,170)	6,999,910	(23,493,828)	7,699,211	(10,009,877)	6,922,905
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	999,694	489,614	-	182,722	1,672,030	-
Interest Expense:	(202,288)	(476,544)	(278,584)	(60,495)	(1,017,911)	-
Gain(Loss) on Sale of Equipment and Land:	-	(80,423)	60,266	-	(20,157)	-
Passenger Facility Charge:	2,073,652	-	-	-	2,073,652	-
Sales Tax	-	-	19,403,666	-	19,403,666	-
FTA Subsidy	-	-	10,659,216	-	10,659,216	-
Total Non-Operating Revenues (Expenses)	2,871,058	(67,353)	29,844,564	122,227	32,770,496	-
Income (Loss) Before Capital Contribution and Transfers	1,655,888	6,932,557	6,350,736	7,821,438	22,760,619	6,922,905
Capital Contributions	763,244	2,479	6,799,396	-	7,565,119	-
Transfers Out	(816,667)	(2,852,488)	(2,041,669)	(8,949,946)	(14,660,770)	-
Change in net asset:	1,602,465	4,082,548	11,108,463	(1,128,508)	15,664,968	6,922,905
Total Net Assets(Deficit)-beginning:	217,669,132	(12,472,994)	71,906,986	3,775,819	280,878,943	(12,427,783)
Total Net Assets(Deficit)-ending:	\$ 219,271,597	(8,390,446)	83,015,449	2,647,311	296,543,911	(5,504,879)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the seven months ended March 31, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 22,560,185	23,980,514	4,622,054	9,658,272	60,821,025	38,828,971
Payments to Suppliers	(7,670,016)	(6,158,696)	(8,294,628)	(503,096)	(22,626,436)	(29,798,579)
Payments to Employees	(8,791,969)	(6,340,982)	(17,215,380)	(1,064,689)	(33,413,020)	(2,267,700)
Net cash provided (used) by operating activities	6,098,200	11,480,836	(20,887,954)	8,090,487	4,781,569	6,762,692
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(816,667)	(2,852,488)	(2,041,669)	(8,949,946)	(14,660,770)	
Proceeds from Other Funds	-	-	(10,833,097)	-	(10,833,097)	112,755
Proceeds to Other Funds	-	-	-	-	-	(112,755)
Sales Tax	-	-	19,403,666	-	19,403,666	-
Passenger Facility Charge	2,073,652	-	-	-	2,073,652	-
Net cash provided (used) by noncapital financing activities	1,256,985	(2,852,488)	17,188,116	(8,949,946)	6,642,667	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-	-	-	-	-	-
Capital Contributions from Federal Government	763,244	-	2,305,109	-	3,068,353	-
Purchases of Capital Assets	(13,001,741)	(3,797,440)	(12,950,876)	(202,486)	(29,952,543)	-
Payment of Closure and Transfer Station costs	-	(1)	-	-	(1)	-
Principal Paid on Capital Debt	1	(2)	(954,801)	5,737,001	4,782,199	-
Interest Paid on Capital Debt	(202,288)	(476,544)	(278,584)	(60,495)	(1,017,911)	-
Other Receipts (Payments)	-	(80,423)	60,266	-	(20,157)	-
Net cash provided (used) by capital and related financing activities	(12,440,784)	(4,354,410)	(11,818,886)	5,474,020	(23,140,060)	-
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	-	-	6,641,425	1,585,308	8,226,733	1,200,000
Purchases of Investments	-	-	-	-	-	-
Interest	999,694	489,614	-	182,722	1,672,030	-
Net cash provided (used) by investing activities	999,694	489,614	6,641,425	1,768,030	9,898,763	1,200,000
Net increase (decrease) in cash and cash equivalents	(4,085,905)	4,763,552	(8,877,299)	6,382,591	(1,817,061)	7,962,692
Cash and Cash Equivalents - beginning of the year	46,364,891	12,718,864	11,300	4,148,244	63,243,299	2,317,943
Cash and Cash Equivalents - end of the year	\$ 42,278,986	17,482,416	(8,865,999)	10,530,835	61,426,238	10,280,635
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,215,170)	6,999,910	(23,493,828)	7,699,211	(10,009,877)	6,922,905
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	700,000	-	-	700,000	-
Depreciation Expense	7,168,319	3,409,538	4,115,079	465,663	15,158,599	35,851
Change in Assets and Liabilities:						
Receivables, Net	2,440,176	96,424	70,451	-	2,607,051	(101,315)
Other Assets	-	(64,104)	(98,176)	-	(162,280)	-
Accounts and other payables	(2,340,251)	309,133	(2,059,669)	(87,281)	(4,178,068)	13,956
Accrued Expenses	45,126	29,935	578,189	12,894	666,144	4,615
Net cash provided by operating activities	\$ 6,098,200	11,480,836	(20,887,954)	8,090,487	4,781,569	6,762,692

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
March 31, 2008

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 35,747,958	7,465,672	4,630,536
Investments:			
United States Government Securities	-	-	-
Corporate Bonds	16	-	-
Corporate Stocks	270,524,899	-	-
Bank Collective Investment Funds	203,939,484	-	-
Foreign Exchange Contract	27,000,000	-	-
Fixed Income Securities	234,875,573	-	-
Domestic Equities	270,445,441	-	-
International Equities	196,009,195	-	-
Receivables - Net of Allowances			
Commission Credits Receivable	70,946	-	-
Due from Brokers For Securities Sold	4,474,140	-	-
Employer Contributions	435,523	-	-
Employee Contributions	318,177	-	-
Accrued Interest and Dividends	11	-	-
Special Assessment PID #1	-	-	551,604
Delinquent Property Taxes-Other Taxing Entities	-	-	68,579,135
Prepaid Items	48,441	-	-
Due from Other Funds	-	-	4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,710,985	-	-
Total assets	<u>1,245,600,789</u>	<u>7,465,672</u>	<u>78,423,371</u>
LIABILITIES			
Accounts Payable	4,493,451	13,908	1,193,089
Taxes Payable	-	33	-
Accrued Payroll	-	4,437	-
Payable to Bondholders - PID #1	-	-	551,604
Amount Available to Pay Bonds - PID #1	-	-	46,172
Due to Other Funds	-	4,662,096	-
Prepaid Property Taxes-Other Taxing Entities	-	-	565,265
Deferred Revenue - Commission Credits	70,946	-	-
Property Taxes Subject to Refund-Other Taxing Entities	-	-	7,488,106
Foreign Exchange Contract	685,841	-	-
Uncollected Property Taxes-Other Taxing Entities	-	-	68,579,135
Total liabilities	<u>5,250,238</u>	<u>4,680,474</u>	<u>78,423,371</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,240,350,551</u>	<u>2,785,198</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the seven months ended March 31, 2008

	<u>Pension Trust Funds</u>	<u>Private-Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 29,005,053	-
Employee	20,571,271	-
Other	844	-
Total contributions	<u>49,577,168</u>	<u>-</u>
Rental vehicle sales tax	-	1,434,657
Miscellaneous	-	158,716
Investment earnings (loss):		
Net increase in fair value of investments	80,086,273	-
Interest	1,524,260	260,895
Dividends	3,193,719	-
Securities lending income	-	-
Securities lending fees	-	-
Increase in commission credits receivable	-	-
Investment advisor fees	<u>(5,444,339)</u>	<u>-</u>
Net investment (loss)	<u>79,359,913</u>	<u>260,895</u>
Other Income (Loss):		
Rental Income	<u>861</u>	<u>-</u>
Total other income (loss)	<u>861</u>	<u>-</u>
 Total additions (reductions)	 <u>128,937,942</u>	 <u>1,854,268</u>
 DEDUCTIONS		
Benefits paid to participants	54,990,536	-
Refunds of contributions	3,750,980	-
Administrative expenses	1,819,339	-
Benefits paid for other purposes	<u>-</u>	<u>3,555,870</u>
Total deductions	<u>60,560,855</u>	<u>3,555,870</u>
Change in net assets	68,377,087	(1,701,602)
Net assets - beginning of the year	<u>1,171,973,464</u>	<u>4,486,800</u>
Net assets - end of the year	<u><u>\$ 1,240,350,551</u></u>	<u><u>2,785,198</u></u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND

For the seven months ended March 31, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Resources (inflows):				
Property taxes	\$ 117,647,580	117,647,580	114,573,210	(3,074,370)
Penalties and Interest-Delinquent taxes	1,319,891	1,319,891	709,256	(610,635)
Sales taxes	68,297,908	68,297,908	40,086,571	(28,211,337)
Franchise fees	40,815,451	40,815,451	21,593,618	(19,221,833)
Licenses and permits	10,249,157	10,249,157	6,005,856	(4,243,301)
Fines and forfeits	12,812,012	12,812,012	8,408,425	(4,403,587)
Charges for services	13,931,831	13,931,831	8,324,144	(5,607,687)
Intergovernmental revenues	-	-	-	-
County Participation	-	-	29,551	29,551
Rents and other	1,163,844	1,163,844	695,571	(468,273)
Interest	2,423,320	2,423,320	1,112,611	(1,310,709)
Transfers from other funds	22,999,796	22,749,796	14,660,770	(8,089,026)
Face Amount of Pension Obligation				
Bonds Issued				-
Amounts available for appropriation from current year resources	<u>291,660,790</u>	<u>291,410,790</u>	<u>216,199,583</u>	<u>(75,211,207)</u>
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,341,808	1,341,742	643,423	698,319
City Manager	1,817,566	1,853,261	1,027,415	825,846
Municipal Clerk	595,046	601,046	219,992	381,054
Financial Services	2,795,576	2,892,865	1,780,276	1,112,589
Information Technology	9,709,938	10,768,118	5,365,635	5,402,483
City Attorney	4,755,157	4,757,386	2,716,649	2,040,737
Office of Management and Budget	1,319,424	1,294,729	671,933	622,796
Planning	2,138,057	2,138,057	1,082,612	1,055,445
Personnel	2,022,538	2,103,216	1,202,229	900,987
Purchasing	-	-	-	-
Tax Office	3,927,129	3,927,129	2,697,202	1,229,927
Public safety:				
Police Department	104,934,305	104,984,305	62,120,510	42,863,795
Fire Department	68,877,904	68,877,904	40,894,637	27,983,267
Municipal Court	4,583,917	4,513,368	2,486,645	2,026,723
Public works:				
Administration	656,810	730,470	693,610	36,860
Facilities Maintenance	14,802,742	15,464,145	7,731,639	7,732,506
Engineering	3,751,113	3,960,513	2,329,690	1,630,823
Building Services	3,701,443	3,701,443	1,811,208	1,890,235
Streets	15,155,144	15,330,144	8,738,040	6,592,104
City-County Health	-	6,782,573	1,931,035	4,851,538
Parks department	16,389,792	16,377,792	7,503,323	8,874,469
Library	7,952,769	8,127,769	4,774,969	3,352,800
Culture and recreation:				
Art Museum	1,177,289	1,175,289	713,854	461,435
Arts Resources	368,156	425,356	220,601	204,755
History Museum	495,428	495,428	289,308	206,120
Wilderness Park Museum	210,031	210,031	122,119	87,912
Zoo	3,340,471	3,457,255	1,908,485	1,548,770
Economic development	1,951,534	2,061,286	1,032,437	1,028,849
Community and human development	582,835	582,835	278,744	304,091
Nondepartmental:				
Operating contingency	1,000,000	594,400	317,741	276,659
Salary reserve	2,012,203	1,931,514	-	1,931,514
Non Departmental	3,885,138	4,060,138	2,570,391	1,489,747
Transfers to other funds	5,409,527	8,434,794	5,594,804	2,839,990
Total charges to appropriations	<u>291,660,790</u>	<u>303,956,301</u>	<u>171,471,156</u>	<u>132,485,145</u>
Increase (Decrease) in fund balance	-	(12,545,511)	44,728,427	57,273,938
Budgetary fund balance, September 1	<u>41,351,967</u>	<u>41,351,967</u>	<u>41,351,967</u>	-
Budgetary fund balance, August 31	<u>\$ 41,351,967</u>	<u>28,806,456</u>	<u>86,080,394</u>	<u>57,273,938</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the seven months ended March 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
COUNCIL DISTRICT 01-WAGE!	93,263	93,263	47,621	45,642	51.06%
COUNCIL DISTRICT 01-CAPITAL EXPENDITURE	-	-			
COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURE	34,720	34,720	17,294	17,426	49.81%
COUNCIL DISTRICT 02-WAGE!	93,263	93,263	36,642	56,621	39.29%
COUNCIL DISTRICT 02-CAPITAL EXPENDITURE	-	-			
COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURE	34,720	34,720	14,633	20,087	42.15%
COUNCIL DISTRICT 03-WAGE!	93,263	93,263	32,873	60,390	35.25%
COUNCIL DISTRICT 03-CAPITAL EXPENDITURE	-	-			
COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURE	34,720	34,720	13,961	20,759	40.21%
COUNCIL DISTRICT 04-WAGE!	93,263	93,263	43,615	49,648	46.77%
COUNCIL DISTRICT 04-CAPITAL EXPENDITURE	-	-			
COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURE	34,720	34,720	18,002	16,718	51.85%
COUNCIL DISTRICT 05-WAGE!	93,263	93,263	41,842	51,421	44.86%
COUNCIL DISTRICT 05-CAPITAL EXPENDITURE	-	-			
COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURE	34,720	34,720	15,953	18,767	45.95%
COUNCIL DISTRICT 06-WAGE!	93,263	93,263	56,265	36,998	60.33%
COUNCIL DISTRICT 06-CAPITAL EXPENDITURE	-	-			
COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURE	34,720	34,720	13,225	21,495	38.09%
COUNCIL DISTRICT 07-WAGE!	93,263	93,263	48,097	45,166	51.57%
COUNCIL DISTRICT 07-CAPITAL EXPENDITURE	-	-			
COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURE	34,720	34,720	20,760	13,960	59.79%
COUNCIL DISTRICT 08-WAGE!	93,263	93,263	49,102	44,161	52.65%
COUNCIL DISTRICT 08-CAPITAL EXPENDITURE	-	-			
COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURE	34,720	34,720	14,180	20,540	40.84%
MAYOR PRO TEM-WAGES	-	-			
MAYOR PRO TEM-OTHER OPERATING EXPENDITURE!	-	-			
OFFICE OF THE MAYOR-WAGES	217,252	217,252	123,957	93,295	57.06%
OFFICE OF THE MAYOR-CAPITAL EXPENDITURE!	-	-			
OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURE	100,692	100,692	35,467	65,225	35.22%
ATTORNEYS AND PARALEGALS-WAGE	2,671,924	2,671,924	1,514,650	1,157,274	56.69%
ATTORNEYS AND PARALEGALS-CAPITAL EXPENDITURE	-	-			
ATTORNEYS AND PARALEGALS-OTHER OPERATING EXPENDITURE	79,488	80,488	47,276	33,212	58.74%
LEGAL SECRETARIAL STAFF-WAGE!	355,967	355,967	205,897	150,070	57.84%
LEGAL SECRETARIAL STAFF-CAPITAL EXPENDITURE	-	-			
LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURE	19,159	19,159	11,177	7,982	58.34%
LEGAL SUPPORT STAFF-WAGES!	87,741	87,741	41,160	46,581	46.91%
LEGAL SUPPORT STAFF-CAPITAL EXPENDITURE	-	1,229	1,085	144	88.28%
LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURE	5,529	5,529	3,225	2,304	58.33%
LEGAL OPERATING EXPENSE-WAGE!	-	-			
LEGAL OPERATING EXPENSE-CAPITAL EXPENDITURE	-	-			
LEGAL OPERATING EXPENSE-OTHER OPERATING EXPENDITURE	83,800	83,800	32,886	50,914	39.24%
TRIAL OPER EXP & DAMAGES SETT-WAGE!	-	-			
TRIAL OPER EXP & DAMAGES SETT-CAPITAL EXPENDITURE	-	-			
TRIAL OPER EXP & DAMAGES SETT-OTHER OPERATING EXPENDITURE	976,049	976,049	546,692	429,357	56.01%
OUTSIDE COUNSEL SERVICES-WAGES!	-	-			
OUTSIDE COUNSEL SERVICES-CAPITAL EXPENDITURE	-	-			
OUTSIDE COUNSEL SERVICES-OTHER OPERATING EXPENDITURE	475,500	475,500	312,601	162,899	65.74%
LOBBYIST-OTHER OPERATING EXPENDITURE	-	-			
OFFICE OF MGMT & BUDGET-WAGES	1,165,108	1,129,413	577,805	551,608	51.16%
OFFICE OF MGMT & BUDGET-CAPITAL EXPENDITURE	-	-			
OFFICE OF MGMT & BUDGET-OTHER OPERATING EXPENDITURE	154,316	165,316	94,128	71,188	56.94%
COMPTROLLER ACCOUNTING-OTHER OPERATING EXPENDITURE	-	-			
TAX OFFICE COLLECTIONS-WAGE!	981,610	981,610	559,429	422,181	56.99%
TAX OFFICE COLLECTIONS-CAPITAL EXPENDITURE	-	-			
TAX OFFICE COLLECTIONS-OTHER OPERATING EXPENDITURE	2,945,519	2,945,519	2,137,773	807,746	72.58%
PLANNING ADMINISTRATION-WAGE	245,934	245,934	135,048	110,886	54.91%
PLANNING ADMINISTRATION-CAPITAL EXPENDITURE!	-	-			
PLANNING ADMINISTRATION-OTHER OPERATING EXPENDITURE!	63,074	63,074	43,536	19,538	69.02%
LAND DEVELOPMENT-WAGES!	-	-			
ZONING ZBA HISTORIC-WAGE!	461,785	461,785	220,917	240,868	47.84%
ZONING ZBA HISTORIC-CAPITAL EXPENDITURE	-	-			
ZONING ZBA HISTORIC-OTHER OPERATING EXPENDITURE	52,850	52,850	27,119	25,731	51.31%
PLANNING-LONG RANGE-WAGE!	231,140	231,140	136,575	94,565	59.09%
PLANNING-LONG RANGE-CAPITAL EXPENDITURE	-	-			
PLANNING-LONG RANGE-OTHER OPERATING EXPENDITURE	26,029	26,029	13,877	12,152	53.31%
PLANNING SUBDIVISIONS-WAGE!	351,878	351,878	196,372	155,506	55.81%
PLANNING SUBDIVISIONS-CAPITAL EXPENDITURE	-	-			
PLANNING SUBDIVISIONS-OTHER OPERATING EXPENDITURE	32,045	32,045	17,162	14,883	53.56%
PLAN REVIEW-WAGES!	600,074	600,074	255,344	344,730	42.55%
PLAN REVIEW-CAPITAL EXPENDITURE!	-	-			
PLAN REVIEW-OTHER OPERATING EXPENDITURE	73,248	73,248	36,662	36,586	50.05%
PLANNING DATA MGMNT_SUPPORT-WAGE	-	-			
HUMAN RESOURCES ADMIN-WAGES!	301,316	368,567	175,602	192,965	47.64%
HUMAN RESOURCES ADMIN-CAPITAL EXPENDITURE	-	-			
HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURE	61,009	74,436	35,538	38,898	47.74%
CLASSIFICATION & COMPENSATION-WAGE!	-	-	(998)	998	
CLASSIFICATION & COMPENSATION-CAPITAL EXPENDITURE	-	-			
CLASSIFICATION & COMPENSATION-OTHER OPERATING EXPENDITURE	-	-			
RECRUITMENT & EXAMINATIONS-WAGE!	502,988	502,988	297,973	205,015	59.24%
RECRUITMENT & EXAMINATIONS-CAPITAL EXPENDITURE	-	-			
RECRUITMENT & EXAMINATIONS-OTHER OPERATING EXPENDITURE	103,134	103,134	64,723	38,411	62.76%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the seven months ended March 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
ORGANIZATIONAL DEVELOPMENT-WAGE	296,329	296,329	159,621	136,708	53.87%
ORGANIZATIONAL DEVELOPMENT-CAPITAL EXPENDITURE	-	-	-	-	-
ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURE	259,687	259,687	202,890	56,797	78.13%
HRIS AND CERTIFICATION-WAGE	-	-	-	-	-
HRIS AND CERTIFICATION-OTHER OPERATING EXPENDITURE	-	-	-	-	-
PAYROLL AND RECORDS-WAGES	455,588	455,588	241,375	214,213	52.98%
PAYROLL AND RECORDS-CAPITAL EXPENDITURE	-	-	-	-	-
PAYROLL AND RECORDS-OTHER OPERATING EXPENDITURE	42,487	42,487	25,505	16,982	60.03%
FINANCIAL ACCT & REPORTING-WAGE	326,763	326,763	193,149	133,614	59.11%
FINANCIAL ACCT & REPORTING-CAPITAL EXPENDITURE	-	-	-	-	-
FINANCIAL ACCT & REPORTING-OTHER OPERATING EXPENDITURE	119,803	81,196	52,383	28,813	64.51%
GRANT ACCOUNTING-WAGE	-	-	-	-	-
GRANT ACCOUNTING-OTHER OPERATING EXPENDITURE	-	-	-	-	-
TREASURY SERVICES-WAGES	178,876	178,876	105,292	73,584	58.86%
TREASURY SERVICES-CAPITAL EXPENDITURE	-	-	-	-	-
TREASURY SERVICES-OTHER OPERATING EXPENDITURE	10,440	10,440	6,091	4,349	58.34%
FISCAL OPERATIONS-WAGES	477,400	477,400	308,939	168,461	64.71%
FISCAL OPERATIONS-CAPITAL EXPENDITURE	-	-	-	-	-
FISCAL OPERATIONS-OTHER OPERATING EXPENDITURE	40,811	40,811	23,807	17,004	58.33%
PURCHASING ADMINISTRATION-WAGE	641,085	701,131	425,715	275,416	60.72%
PURCHASING ADMINISTRATION-CAPITAL EXPENDITURE	-	-	-	-	-
PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURE	74,004	74,647	33,709	40,938	45.16%
PAYROLL-WAGES	-	-	-	-	-
PAYROLL-OTHER OPERATING EXPENDITURE	-	-	-	-	-
ACCOUNTS PAYABLE & RECEIVABLE-WAGE	-	-	-	-	-
ACCOUNTS PAYABLE & RECEIVABLE-OTHER OPERATING EXPENDITURE	-	-	-	-	-
GRANTS ADMINISTRATION-WAGE	84,559	84,559	44,240	40,319	52.32%
GRANTS ADMINISTRATION-CAPITAL EXPENDITURE	-	-	-	-	-
GRANTS ADMINISTRATION-OTHER OPERATING EXPENDITURE	4,362	4,362	2,048	2,314	46.95%
CONTRACTING-WAGES	-	-	-	-	-
CONTRACTING-OTHER OPERATING EXPENDITURE	-	-	-	-	-
CAPITAL ASSETS MANAGEMENT-WAGE	234,521	234,521	97,072	137,449	41.39%
CAPITAL ASSETS MANAGEMENT-CAPITAL EXPENDITURE	-	-	-	-	-
CAPITAL ASSETS MANAGEMENT-OTHER OPERATING EXPENDITURE	68,898	68,898	28,239	40,659	40.99%
CONSTRUCTION BIDDING-WAGE	-	-	-	-	-
CONSTRUCTION BIDDING-CAPITAL EXPENDITURE	-	-	-	-	-
CONSTRUCTION BIDDING-OTHER OPERATING EXPENDITURE	-	-	-	-	-
FINANCIAL & ADMIN SERVICES DEPT-WAGE	-	-	-	-	-
FINANCIAL SVCS CFO-WAGES	273,892	273,892	161,195	112,697	58.85%
FINANCIAL SVCS CFO-CAPITAL EXPENDITURE	-	16,620	6,714	9,906	40.40%
FINANCIAL SVCS CFO-OTHER OPERATING EXPENDITURE	260,162	318,749	291,683	27,066	91.51%
MUNICIPAL CLERK-CITY CLERK-WAGE	249,200	249,200	122,297	126,903	49.08%
MUNICIPAL CLERK-CITY CLERK-CAPITAL EXPENDITURE	-	-	-	-	-
MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURE	345,846	351,846	97,695	254,151	27.77%
MUNICIPAL CLERK ADMIN-WAGE	2,678,058	2,678,058	1,518,342	1,159,716	56.70%
MUNICIPAL CLERK ADMIN-CAPITAL EXPENDITURE	-	-	-	-	-
MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURE	899,233	828,684	427,447	401,237	51.58%
MUNI CLERK TRAFFIC VIOLATIONS-OTHER OPERATING EXPENDITURE	-	-	-	-	-
MUNICIPAL CLERK JUDICIARY-WAGE	900,578	900,578	487,177	413,401	54.10%
MUNICIPAL CLERK JUDICIARY-CAPITAL EXPENDITURE	-	-	-	-	-
MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURE	106,048	106,048	53,679	52,369	50.62%
PLAZA THEATRE OPERATING-OTHER OPERATING EXPENDITURE	-	-	-	-	-
QOL DEPARTMENT-WAGES	-	-	-	-	-
BUILDING & PLANNING SERVICES DEPT-WAGE	-	-	-	-	-
CITY MANAGER-WAGES	987,010	987,010	568,733	418,277	57.62%
CITY MANAGER-CAPITAL EXPENDITURE	-	-	-	-	-
CITY MANAGER-OTHER OPERATING EXPENDITURE	147,723	147,723	68,890	78,833	46.63%
PUBLIC INFORMATION OFFICE-WAGE	179,425	179,425	112,128	67,297	62.49%
PUBLIC INFORMATION OFFICE-CAPITAL EXPENDITURE	-	-	-	-	-
PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURE	36,926	36,926	22,343	14,583	60.51%
INTERNAL AUDIT-WAGE	382,238	417,933	221,355	196,578	52.96%
INTERNAL AUDIT-CAPITAL EXPENDITURE	-	-	-	-	-
INTERNAL AUDIT-OTHER OPERATING EXPENDITURE	84,244	84,244	33,966	50,278	40.32%
CHIEF'S OFFICE-WAGES	72,599,744	72,599,744	43,762,438	28,837,306	60.28%
CHIEF'S OFFICE-CAPITAL EXPENDITURE	-	50,000	-	50,000	-
CHIEF'S OFFICE-OTHER OPERATING EXPENDITURE	10,023,875	9,963,491	5,609,686	4,353,805	56.30%
INTERNAL AFFAIRS-WAGE	58,656	58,656	34,761	23,895	59.26%
INTERNAL AFFAIRS-CAPITAL EXPENDITURE	-	-	-	-	-
INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURE	121,936	121,936	58,625	63,311	48.08%
TRAINING-WAGE	1,467,616	1,467,616	763,481	704,135	52.02%
TRAINING-CAPITAL EXPENDITURE	-	-	-	-	-
TRAINING-OTHER OPERATING EXPENDITURE	607,076	607,076	210,774	396,302	34.72%
STAFF SERVICES-WAGES	167,532	167,532	88,005	79,527	52.53%
STAFF SERVICES-CAPITAL EXPENDITURE	-	-	-	-	-
STAFF SERVICES-OTHER OPERATING EXPENDITURE	168,071	168,071	69,963	98,108	41.63%
PLANNING AND RESEARCH-WAGE	183,896	183,896	86,770	97,126	47.18%
PLANNING AND RESEARCH-CAPITAL EXPENDITURE	-	-	-	-	-
PLANNING AND RESEARCH-OTHER OPERATING EXPENDITURE	31,794	31,794	12,851	18,943	40.42%
VEHICLE OPERATIONS-WAGE	-	-	-	-	-
VEHICLE OPERATIONS-CAPITAL EXPENDITURE	-	-	-	-	-
VEHICLE OPERATIONS-OTHER OPERATING EXPENDITURE	3,589,267	3,589,267	2,332,493	1,256,774	64.99%

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Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
COMMUNICATIONS-WAGES	4,662,416	4,662,416	2,582,870	2,079,546	55.40%
COMMUNICATIONS-CAPITAL EXPENDITURE	-	-	-	-	-
COMMUNICATIONS-OTHER OPERATING EXPENDITURE	434,992	434,992	258,526	176,466	59.43%
RECORDS-WAGES	1,965,977	1,965,977	1,164,154	801,823	59.22%
RECORDS-CAPITAL EXPENDITURE	-	-	-	-	-
RECORDS-OTHER OPERATING EXPENDITURE	188,537	198,537	116,041	82,496	58.45%
POLICE SUPPLY-WAGES	-	-	-	-	-
POLICE SUPPLY-CAPITAL EXPENDITURE	-	-	-	-	-
POLICE SUPPLY-OTHER OPERATING EXPENDITURE	768,000	768,000	325,115	442,885	42.33%
FINANCIAL SERVICES-WAGES	562,054	562,054	309,919	252,135	55.14%
FINANCIAL SERVICES-CAPITAL EXPENDITURE	-	-	-	-	-
FINANCIAL SERVICES-OTHER OPERATING EXPENDITURE	2,226,663	2,234,663	1,610,455	624,208	72.07%
SPECIAL SERVICES-WAGES	100,909	100,909	59,229	41,680	58.70%
SPECIAL SERVICES-CAPITAL EXPENDITURE	-	-	-	-	-
SPECIAL SERVICES-OTHER OPERATING EXPENDITURE	242,943	242,943	128,882	114,061	53.05%
CENTRAL REGIONAL COMMAND-WAGE	548,215	548,215	287,218	260,997	52.39%
CENTRAL REGIONAL COMMAND-CAPITAL EXPENDITURE	-	-	-	-	-
CENTRAL REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	88,249	88,249	51,522	36,727	58.38%
MISSION VALLEY REGIONAL COMMAND-WAGE	284,758	284,758	137,273	147,485	48.21%
MISSION VALLEY REGIONAL COMMAND-CAPITAL EXPENDITURE	-	-	-	-	-
MISSION VALLEY REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	41,684	41,684	24,760	16,924	59.40%
NORTHEAST REGIONAL COMMAND-WAGE	256,069	256,069	144,391	111,678	56.39%
NORTHEAST REGIONAL COMMAND-CAPITAL EXPENDITURE	-	-	-	-	-
NORTHEAST REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	37,575	37,575	25,267	12,308	67.24%
PEBBLE HILLS REGIONAL COMMAND-WAGE	254,806	254,806	124,798	130,008	48.98%
PEBBLE HILLS REGIONAL COMMAND-CAPITAL EXPENDITURE	-	-	-	-	-
PEBBLE HILLS REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	70,724	70,724	45,138	25,586	63.82%
WESTSIDE REGIONAL COMMAND-WAGE	183,306	183,306	95,423	87,883	52.06%
WESTSIDE REGIONAL COMMAND-CAPITAL EXPENDITURE	-	-	-	-	-
WESTSIDE REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	37,784	37,784	24,109	13,675	63.81%
OPERATIONAL SUPPORT-WAGE	1,336,837	1,336,837	628,782	708,055	47.04%
OPERATIONAL SUPPORT-CAPITAL EXPENDITURE	-	-	-	-	-
OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURE	195,085	195,085	84,435	110,650	43.28%
DIRECTED INVESTIGATIONS-WAGE	615,637	615,637	343,596	272,041	55.81%
DIRECTED INVESTIGATIONS-CAPITAL EXPENDITURE	-	-	-	-	-
DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURE	289,789	289,789	167,068	122,721	57.65%
CRIMINAL INVESTIGATIONS-WAGE	207,967	207,967	191,868	16,099	92.26%
CRIMINAL INVESTIGATIONS-CAPITAL EXPENDITURE	-	-	-	-	-
CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURE	313,866	356,250	159,824	196,426	44.86%
PD RESTRICTED FUNDS-OTHER OPERATING EXPENDITURE	-	-	-	-	-
FIRE DEPARTMENT ADMINISTRATION-WAGE	1,014,644	1,014,644	607,477	407,167	59.87%
FIRE DEPARTMENT ADMINISTRATION-CAPITAL EXPENDITURE	-	-	-	-	-
FIRE DEPARTMENT ADMINISTRATION-OTHER OPERATING EXPENDITURE	2,181,706	2,187,706	1,069,309	1,118,397	48.88%
FIRE FIGHTING TRAINING-WAGE	1,543,867	1,548,867	614,388	934,479	39.67%
FIRE FIGHTING TRAINING-CAPITAL EXPENDITURE	-	-	-	-	-
FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURE	1,158,276	934,276	463,321	470,955	49.59%
FD EMERGENCY OPERATIONS-WAGES	46,014,997	46,333,997	28,406,123	17,927,874	61.31%
FD EMERGENCY OPERATIONS-CAPITAL EXPENDITURE	-	-	-	-	-
FD EMERGENCY OPERATIONS-OTHER OPERATING EXPENDITURE	6,607,016	6,607,016	3,717,816	2,889,200	56.27%
SPECIAL OPERATIONS-WAGES	228,124	228,124	169,615	58,509	74.35%
SPECIAL OPERATIONS-CAPITAL EXPENDITURE	-	-	-	-	-
SPECIAL OPERATIONS-OTHER OPERATING EXPENDITURE	42,581	42,581	22,912	19,669	53.81%
FIRE PREVENTION-WAGES	2,855,999	2,855,999	1,590,509	1,265,490	55.69%
FIRE PREVENTION-CAPITAL EXPENDITURE	-	-	-	-	-
FIRE PREVENTION-OTHER OPERATING EXPENDITURE	339,261	338,695	198,936	139,759	58.74%
FIRE COMMUNICATIONS-WAGE	544,505	544,505	324,879	219,626	59.67%
FIRE COMMUNICATIONS-CAPITAL EXPENDITURE	-	-	-	-	-
FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURE	90,751	91,317	55,008	36,309	60.24%
SCBA AND LOGISTIC-WAGE	-	-	-	-	-
SCBA AND LOGISTIC-CAPITAL EXPENDITURE	-	-	-	-	-
SCBA AND LOGISTIC-OTHER OPERATING EXPENDITURE	-	-	-	-	-
MAINTENANCE-WAGES	376,060	376,060	227,352	148,708	60.46%
MAINTENANCE-CAPITAL EXPENDITURE	-	-	-	-	-
MAINTENANCE-OTHER OPERATING EXPENDITURE	2,653,254	2,547,254	1,520,086	1,027,168	59.68%
AIRPORT FIREFIGHTERS-WAGE	-	-	5	(5)	-
AIRPORT FIREFIGHTERS-OTHER OPERATING EXPENDITURE	-	-	-	-	-
FIRE SUPPORT PERSONNEL-WAGES	2,932,020	2,932,020	1,735,209	1,196,811	59.18%
FIRE SUPPORT PERSONNEL-CAPITAL EXPENDITURE	-	-	-	-	-
FIRE SUPPORT PERSONNEL-OTHER OPERATING EXPENDITURE	294,843	294,843	171,692	123,151	58.23%
MUNICIPAL SERVICES ADMIN-WAGE	-	-	-	-	-
BLDG MAINT POLICE FACILITIES-WAGE	-	-	-	-	-
BLDG MAINT POLICE FACILITIES-CAPITAL EXPENDITURE	-	-	-	-	-
BLDG MAINT POLICE FACILITIES-OTHER OPERATING EXPENDITURE	560,000	560,000	404,864	155,136	72.30%
CITY WIDE BLDG MAINT NOC-WAGE	1,674,171	1,737,693	820,691	917,002	47.23%
CITY WIDE BLDG MAINT NOC-CAPITAL EXPENDITURE	-	-	-	-	-
CITY WIDE BLDG MAINT NOC-OTHER OPERATING EXPENDITURE	12,207,571	12,385,375	5,975,927	6,409,448	48.25%
BUILDING MAINT FIRE FACILITIES-WAGE	-	-	-	-	-
BUILDING MAINT FIRE FACILITIES-CAPITAL EXPENDITURE	-	-	-	-	-
BUILDING MAINT FIRE FACILITIES-OTHER OPERATING EXPENDITURE	237,500	237,500	235,803	1,697	99.29%
BUILDING MAINT LEASED FAC-WAGE	-	-	-	-	-
BUILDING MAINT LEASED FAC-CAPITAL EXPENDITURE	-	-	-	-	-

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BUILDING MAINT LEASED FAC-OTHER OPERATING EXPENDITURE	-	420,077	172,286	247,791	41.01%
LIBRARY MAINTENANCE COSTS-WAGE	-	-	-	-	-
LIBRARY MAINTENANCE COSTS-CAPITAL EXPENDITURE	-	-	-	-	-
LIBRARY MAINTENANCE COSTS-OTHER OPERATING EXPENDITURE	123,500	123,500	122,068	1,432	98.84%
STREETS EQUIPMENT SUPPORT-WAGE	163,895	163,895	98,835	65,060	60.30%
STREETS EQUIPMENT SUPPORT-CAPITAL EXPENDITURE	-	-	-	-	-
STREETS EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURE	1,490,478	1,490,478	1,095,692	394,786	73.51%
STREETS CONTRACT MANAGEMENT-WAGE	735,800	735,800	395,802	339,998	53.79%
STREETS CONTRACT MANAGEMENT-CAPITAL EXPENDITURE	-	-	-	-	-
STREETS CONTRACT MANAGEMENT-OTHER OPERATING EXPENDITURE	69,601	69,601	40,601	29,000	58.33%
STREETS MEDIANS-WAGE	222,234	222,234	106,270	115,964	47.82%
STREETS MEDIANS-CAPITAL EXPENDITURE	-	-	-	-	-
STREETS MEDIANS-OTHER OPERATING EXPENDITURE	594,567	634,567	239,132	395,435	37.68%
ADMIN SUPPORT AND DATA MGMT-WAGE	772,554	772,554	451,143	321,411	58.40%
ADMIN SUPPORT AND DATA MGMT-CAPITAL EXPENDITURE	-	-	-	-	-
ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURE	220,750	220,750	136,652	84,098	61.90%
STREETS STORM WATER FLOOD MGMT-WAGE	608,693	408,693	352,701	55,992	86.30%
STREETS STORM WATER FLOOD MGMT-CAPITAL EXPENDITURE	-	135,000	-	135,000	-
STREETS STORM WATER FLOOD MGMT-OTHER OPERATING EXPENDITURE	112,334	112,334	65,529	46,805	58.33%
STREETS & FACILITIES MAINT-WAGE	3,294,182	3,294,182	1,920,626	1,373,556	58.30%
STREETS & FACILITIES MAINT-CAPITAL EXPENDITURE	-	-	-	-	-
STREETS & FACILITIES MAINT-OTHER OPERATING EXPENDITURE	2,294,598	2,294,598	1,015,907	1,278,691	44.27%
BRIDGE OPERATIONS-WAGE	-	-	-	-	-
BRIDGE OPERATIONS-OTHER OPERATING EXPENDITURE	-	-	-	-	-
SIGNS AND MARKINGS-WAGE	781,333	781,333	464,324	317,009	59.43%
SIGNS AND MARKINGS-CAPITAL EXPENDITURE	-	-	-	-	-
SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURE	387,477	587,477	307,831	279,646	52.40%
TRAFFIC SIGNALS-WAGE	1,121,073	1,121,073	657,743	463,330	58.67%
TRAFFIC SIGNALS-CAPITAL EXPENDITURE	-	-	-	-	-
TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURE	323,239	323,239	168,931	154,308	52.26%
PARKING METER OPERATIONS-WAGE	-	-	(3,372)	3,372	-
PARKING METER OPERATIONS-CAPITAL EXPENDITURE	-	-	-	-	-
PARKING METER OPERATIONS-OTHER OPERATING EXPENDITURE	-	-	-	-	-
STREET GRAFFITI PROGRAM-WAGE	460,431	460,431	239,318	221,113	51.98%
STREET GRAFFITI PROGRAM-CAPITAL EXPENDITURE	-	11,500	5,310	6,190	46.17%
STREET GRAFFITI PROGRAM-OTHER OPERATING EXPENDITURE	177,358	165,858	85,973	79,885	51.84%
STREET SWEEPING OPERATIONS-WAGE	697,659	697,659	418,811	278,848	60.03%
STREET SWEEPING OPERATIONS-CAPITAL EXPENDITURE	-	-	-	-	-
STREET SWEEPING OPERATIONS-OTHER OPERATING EXPENDITURE	626,888	626,888	474,281	152,607	75.66%
DEVELOPMENT SERVICES ADMIN-WAGE	544,316	544,316	607,133	(62,817)	111.54%
DEVELOPMENT SERVICES ADMIN-CAPITAL EXPENDITURE	-	-	-	-	-
DEVELOPMENT SERVICES ADMIN-OTHER OPERATING EXPENDITURE	112,494	186,154	86,477	99,677	46.45%
ENGINEERING ADMIN-WAGE	484,135	484,135	493,171	(9,036)	101.87%
ENGINEERING ADMIN-CAPITAL EXPENDITURE	-	30,400	-	30,400	-
ENGINEERING ADMIN-OTHER OPERATING EXPENDITURE	98,399	107,399	55,007	52,392	51.22%
ENGINEERING DESIGN-WAGE	164,257	164,257	93,800	70,457	57.11%
ENGINEERING DESIGN-CAPITAL EXPENDITURE	-	-	-	-	-
ENGINEERING DESIGN-OTHER OPERATING EXPENDITURE	27,522	27,522	16,661	10,861	60.54%
ENGINEERING CONSTRUCTION-WAGE	410,108	410,108	270,969	139,139	66.07%
ENGINEERING CONSTRUCTION-CAPITAL EXPENDITURE	-	-	-	-	-
ENGINEERING CONSTRUCTION-OTHER OPERATING EXPENDITURE	128,479	128,479	59,809	68,670	46.55%
ENGINEERING PROGRAM MANAGEMENT-WAGE	537,204	537,204	295,229	241,975	54.96%
ENGINEERING PROGRAM MANAGEMENT-CAPITAL EXPENDITURE	-	-	-	-	-
ENGINEERING PROGRAM MANAGEMENT-OTHER OPERATING EXPENDITURE	54,952	54,952	24,341	30,611	44.30%
ENGINEERING TRAFFIC-WAGE	999,227	999,227	472,239	526,988	47.26%
ENGINEERING TRAFFIC-CAPITAL EXPENDITURE	-	-	-	-	-
ENGINEERING TRAFFIC-OTHER OPERATING EXPENDITURE	136,336	306,336	157,918	148,418	51.55%
ENGINEERING CIP-WAGE	204,099	204,099	152,917	51,182	74.92%
ENGINEERING CIP-CAPITAL EXPENDITURE	-	-	-	-	-
ENGINEERING CIP-OTHER OPERATING EXPENDITURE	32,413	32,413	13,001	19,412	40.11%
ENGINEERING DESIGN & PROGRAM M-WAGE	151,172	151,172	74,564	76,608	49.32%
ENGINEERING DESIGN & PROGRAM M-CAPITAL EXPENDITURE	-	-	-	-	-
ENGINEERING DESIGN & PROGRAM M-OTHER OPERATING EXPENDITURE	20,101	20,101	6,790	13,311	33.78%
PROJECT CONTROLS-WAGE	290,311	290,311	137,525	152,786	47.37%
PROJECT CONTROLS-CAPITAL EXPENDITURE	-	-	-	-	-
PROJECT CONTROLS-OTHER OPERATING EXPENDITURE	12,398	12,398	5,749	6,649	46.37%
SUBDIVISION INSPECTIONS-WAGE	-	-	-	-	-
PLAN REVIEW-WAGE	737,733	737,733	340,532	397,201	46.16%
PLAN REVIEW-CAPITAL EXPENDITURE	-	-	-	-	-
PLAN REVIEW-OTHER OPERATING EXPENDITURE	76,625	76,625	51,552	25,073	67.28%
COMMERCIAL INSPECTIONS-WAGE	912,033	912,033	492,698	419,335	54.02%
COMMERCIAL INSPECTIONS-CAPITAL EXPENDITURE	-	-	-	-	-
COMMERCIAL INSPECTIONS-OTHER OPERATING EXPENDITURE	197,254	197,254	110,357	86,897	55.95%
RESIDENTIAL INSPECTIONS-WAGE	823,542	823,542	355,147	468,395	43.12%
RESIDENTIAL INSPECTIONS-CAPITAL EXPENDITURE	-	-	-	-	-
RESIDENTIAL INSPECTIONS-OTHER OPERATING EXPENDITURE	165,255	165,255	96,631	68,624	58.47%
PERMITS & LICENSES-WAGE	-	-	-	-	-
PERMITS & LICENSES-OTHER OPERATING EXPENDITURE	-	-	-	-	-
HOUSING COMPLIANCE-WAGE	-	-	-	-	-
BLDG INSPECTION & PERMIT ADMIN-WAGE	185,516	185,516	124,531	60,985	67.13%
BLDG INSPECTION & PERMIT ADMIN-CAPITAL EXPENDITURE	-	-	(9)	9	-

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BLDG INSPECTION & PERMIT ADMIN-OTHER OPERATING EXPENDITURE	207,070	207,070	67,128	139,942	32.42%
SUBDIVISION INSPECTION-WAGE	332,939	332,939	149,096	183,843	44.78%
SUBDIVISION INSPECTION-CAPITAL EXPENDITURE	-	-	-	-	-
SUBDIVISION INSPECTION-OTHER OPERATING EXPENDITURE	63,476	63,476	23,545	39,931	37.09%
CODE COMPLIANCE (ENVIRO)-WAGE	-	-	-	-	-
ADMIN_FLEET SERVICES-WAGE	-	-	-	-	-
ADMIN_FLEET SERVICES-CAPITAL EXPENDITURE	-	-	-	-	-
ADMIN_FLEET SERVICES-OTHER OPERATING EXPENDITURE	-	-	-	-	-
INFORMATION TECHNOLOGY ADMIN-WAGE	443,880	443,880	254,004	189,876	57.22%
INFORMATION TECHNOLOGY ADMIN-CAPITAL EXPENDITURE	-	55,500	11,846	43,654	21.34%
INFORMATION TECHNOLOGY ADMIN-OTHER OPERATING EXPENDITURE	49,065	53,065	25,874	27,191	48.76%
GEOGRAPHIC INFORMATION SYSTEMS-WAGE	143,796	143,796	94,259	49,537	65.55%
GEOGRAPHIC INFORMATION SYSTEMS-CAPITAL EXPENDITURE	-	-	-	-	-
GEOGRAPHIC INFORMATION SYSTEMS-OTHER OPERATING EXPENDITURE	318,497	318,497	158,071	160,426	49.63%
E-COMMERCE GROUP-WAGES	95,465	95,465	58,417	37,048	61.19%
E-COMMERCE GROUP-CAPITAL EXPENDITURE	-	-	-	-	-
E-COMMERCE GROUP-OTHER OPERATING EXPENDITURE	550	3,550	4,531	(981)	127.63%
INFORMATION SERVICES-WAGE	1,837,365	1,997,525	1,106,786	890,739	55.41%
INFORMATION SERVICES-CAPITAL EXPENDITURE	-	556,900	38,575	518,325	6.93%
INFORMATION SERVICES-OTHER OPERATING EXPENDITURE	3,311,440	3,367,624	1,583,645	1,783,979	47.03%
PUBLIC SAFETY TECHNOLOGY-WAGE	436,141	436,141	250,634	185,507	57.47%
PUBLIC SAFETY TECHNOLOGY-CAPITAL EXPENDITURE	-	139,936	-	139,936	-
PUBLIC SAFETY TECHNOLOGY-OTHER OPERATING EXPENDITURE	3,073,739	3,156,239	1,778,993	1,377,246	56.36%
ENVIRONMENT_FOOD-WAGES	-	701,054	227,919	473,135	32.51%
ENVIRONMENT_FOOD-CAPITAL EXPENDITURE	-	-	-	-	-
ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURE	-	103,901	49,436	54,465	47.58%
ENVIRONMENT-OSSF-OTHER OPERATING EXPENDITURE	-	-	10,801	(10,801)	-
ANIMAL REGULATION&DISEASE CTRL-WAGE	-	1,388,924	438,079	950,845	31.54%
ANIMAL REGULATION&DISEASE CTRL-CAPITAL EXPENDITURE	-	-	-	-	-
ANIMAL REGULATION&DISEASE CTRL-OTHER OPERATING EXPENDITURE	-	550,501	152,732	397,769	27.74%
STD CLINICS-WAGES	-	160,943	51,642	109,301	32.09%
STD CLINICS-CAPITAL EXPENDITURE	-	-	-	-	-
STD CLINICS-OTHER OPERATING EXPENDITURE	-	53,998	18,382	35,616	34.04%
DENTAL-WAGES	-	471,391	104,389	367,002	22.14%
DENTAL-CAPITAL EXPENDITURE	-	488	-	488	-
DENTAL-OTHER OPERATING EXPENDITURE	-	91,557	32,438	59,119	35.43%
NEIGHBORHOOD HEALTH CENTERS-WAGE	-	300,331	23,728	276,603	7.90%
NEIGHBORHOOD HEALTH CENTERS-CAPITAL EXPENDITURE	-	-	-	-	-
NEIGHBORHOOD HEALTH CENTERS-OTHER OPERATING EXPENDITURE	-	134,980	21,582	113,398	15.99%
LABORATORY-WAGES	-	326,022	91,079	234,943	27.94%
LABORATORY-CAPITAL EXPENDITURE	-	-	-	-	-
LABORATORY-OTHER OPERATING EXPENDITURE	-	174,104	53,779	120,325	30.89%
ENVIRONMENTAL-GENERAL-WAGE	-	-	-	-	-
ENVIRONMENTAL-GENERAL-CAPITAL EXPENDITURE	-	-	-	-	-
ENVIRONMENTAL-GENERAL-OTHER OPERATING EXPENDITURE	-	-	17,322	(17,322)	-
EPIDEMIOLOGY-WAGES	-	100,804	20,947	79,857	20.78%
EPIDEMIOLOGY-CAPITAL EXPENDITURE	-	-	-	-	-
EPIDEMIOLOGY-OTHER OPERATING EXPENDITURE	-	22,716	4,871	17,845	21.44%
HEALTH ADMINISTRATION-WAGE	-	247,317	73,724	173,593	29.81%
HEALTH ADMINISTRATION-CAPITAL EXPENDITURE	-	-	-	-	-
HEALTH ADMINISTRATION-OTHER OPERATING EXPENDITURE	-	549,149	158,481	390,668	28.86%
HEALTH SUPPORT SERVICES-WAGE	-	369,770	110,030	259,740	29.76%
HEALTH SUPPORT SERVICES-CAPITAL EXPENDITURE	-	-	-	-	-
HEALTH SUPPORT SERVICES-OTHER OPERATING EXPENDITURE	-	722,693	167,881	554,812	23.23%
HEALTH INFORMATION SERVICES-WAGE	-	-	-	-	-
HEALTH INFORMATION SERVICES-CAPITAL EXPENDITURE	-	-	-	-	-
HEALTH INFORMATION SERVICES-OTHER OPERATING EXPENDITURE	-	169,465	52,229	117,236	30.82%
HUMAN RESOURCES-WAGES	-	-	646	(646)	-
HUMAN RESOURCES-CAPITAL EXPENDITURE	-	-	-	-	-
HUMAN RESOURCES-OTHER OPERATING EXPENDITURE	-	-	1,195	(1,195)	-
HEALTH EDUCATION PROGRAM-WAGE	-	121,412	39,380	82,032	32.44%
HEALTH EDUCATION PROGRAM-CAPITAL EXPENDITURE	-	-	-	-	-
HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURE	-	21,053	8,343	12,710	39.63%
PARKS ADMINISTRATION-WAGE	579,921	579,921	330,497	249,424	56.99%
PARKS ADMINISTRATION-CAPITAL EXPENDITURE	-	55,000	-	55,000	-
PARKS ADMINISTRATION-OTHER OPERATING EXPENDITURE	187,067	191,535	77,501	114,034	40.46%
RECREATION CTR ADMINISTRATION-WAGE	2,855,267	2,896,106	1,622,341	1,273,765	56.02%
RECREATION CTR ADMINISTRATION-CAPITAL EXPENDITURE	-	-	-	-	-
RECREATION CTR ADMINISTRATION-OTHER OPERATING EXPENDITURE	719,227	673,919	252,251	421,668	37.43%
ACQUATICS ADMINISTRATION-WAGE	201,770	201,770	107,334	94,436	53.20%
ACQUATICS ADMINISTRATION-CAPITAL EXPENDITURE	-	-	-	-	-
ACQUATICS ADMINISTRATION-OTHER OPERATING EXPENDITURE	17,471	22,471	15,003	7,468	66.77%
YOUTH OUTREACH PROGRAM-WAGE	-	-	-	-	-
FACILITIES MAINTENANCE-WAGE	1,793,596	1,805,652	1,023,321	782,331	56.67%
FACILITIES MAINTENANCE-CAPITAL EXPENDITURE	-	-	-	-	-
FACILITIES MAINTENANCE-OTHER OPERATING EXPENDITURE	1,591,952	1,579,896	720,816	859,080	45.62%
LAND MANAGEMENT-WAGE	3,134,330	3,134,330	1,574,645	1,559,685	50.24%
LAND MANAGEMENT-CAPITAL EXPENDITURE	-	-	(88)	88	-
LAND MANAGEMENT-OTHER OPERATING EXPENDITURE	5,309,191	5,237,192	1,779,702	3,457,490	33.98%
#N/A	-	-	-	-	-
ZOO GENERAL OPERATIONS-WAGE	2,962,124	2,962,124	1,679,325	1,282,799	56.69%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the seven months ended March 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
ZOO GENERAL OPERATIONS-CAPITAL EXPENDITURE	-	91,784		91,784	
ZOO GENERAL OPERATIONS-OTHER OPERATING EXPENDITURE	378,347	403,347	229,160	174,187	56.81%
PARKS LAND MANAGEMENT-WAGE	-	-			
LIBRARY ADMINISTRATION-WAGE	1,003,010	1,003,010	716,657	286,353	71.45%
LIBRARY ADMINISTRATION-CAPITAL EXPENDITURE	-	75,000		75,000	
LIBRARY ADMINISTRATION-OTHER OPERATING EXPENDITURE	509,884	609,884	362,812	247,072	59.49%
CATALOGING ORDERING & PROCESS-WAGE	505,115	505,115	281,603	223,512	55.75%
CATALOGING ORDERING & PROCESS-CAPITAL EXPENDITURE	-	-			
CATALOGING ORDERING & PROCESS-OTHER OPERATING EXPENDITURE	751,389	751,389	453,535	297,854	60.36%
MEMORIAL BRANCH OPERATIONS-WAGE	200,903	200,903	113,597	87,306	56.54%
MEMORIAL BRANCH OPERATIONS-CAPITAL EXPENDITURE	-	-			
MEMORIAL BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	24,537	24,537	13,348	11,189	54.40%
ARMUJO BRANCH OPERATIONS-WAGE	160,507	160,507	89,545	70,962	55.79%
ARMUJO BRANCH OPERATIONS-CAPITAL EXPENDITURE	-	-			
ARMUJO BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	9,474	9,474	3,886	5,588	41.02%
RICHARD BURGESS BRANCH OPER-WAGE	426,991	426,991	244,145	182,846	57.18%
RICHARD BURGESS BRANCH OPER-CAPITAL EXPENDITURE	-	-			
RICHARD BURGESS BRANCH OPER-OTHER OPERATING EXPENDITURE	46,461	46,461	25,833	20,628	55.60%
CIELO VISTA BRANCH OPER-WAGE	170,669	170,669	87,293	83,376	51.15%
CIELO VISTA BRANCH OPER-CAPITAL EXPENDITURE	-	-			
CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURE	9,025	9,025	5,264	3,761	58.33%
CLARDY FOX BRANCH OPER-WAGE	219,660	219,660	124,035	95,625	56.47%
CLARDY FOX BRANCH OPER-CAPITAL EXPENDITURE	-	-			
CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURE	18,470	18,470	9,945	8,525	53.84%
IRVING SCHWARTZ BRANCH OPER-WAGE	263,369	263,369	141,653	121,716	53.78%
IRVING SCHWARTZ BRANCH OPER-CAPITAL EXPENDITURE	-	-			
IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURE	17,748	17,748	8,401	9,347	47.33%
LOWER VALLEY BRANCH OPER-WAGE	314,052	314,052	173,098	140,954	55.12%
LOWER VALLEY BRANCH OPER-CAPITAL EXPENDITURE	-	-			
LOWER VALLEY BRANCH OPER-OTHER OPERATING EXPENDITURE	25,207	25,207	15,591	9,616	61.85%
WESTSIDE BRANCH OPERATIONS-WAGE	248,273	248,273	102,921	145,352	41.45%
WESTSIDE BRANCH OPERATIONS-CAPITAL EXPENDITURE	-	-			
WESTSIDE BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	28,836	28,836	13,245	15,591	45.93%
YSLETA BRANCH OPERATIONS-WAGE	181,972	181,972	119,117	62,855	65.46%
YSLETA BRANCH OPERATIONS-CAPITAL EXPENDITURE	-	-			
YSLETA BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	32,531	32,531	17,570	14,961	54.01%
EASTSIDE REGIONAL BRANCH-WAGE	421,014	421,014	229,527	191,487	54.52%
EASTSIDE REGIONAL BRANCH-CAPITAL EXPENDITURE	-	-			
EASTSIDE REGIONAL BRANCH-OTHER OPERATING EXPENDITURE	45,110	45,110	24,653	20,457	54.65%
MAIN LIBRARY-WAGE	1,695,372	1,695,372	1,052,307	643,065	62.07%
MAIN LIBRARY-CAPITAL EXPENDITURE	-	-			
MAIN LIBRARY-OTHER OPERATING EXPENDITURE	140,478	140,478	77,929	62,549	55.47%
WESTSIDE REGIONAL LIBRARY-WAGE	444,254	444,254	246,271	197,983	55.43%
WESTSIDE REGIONAL LIBRARY-CAPITAL EXPENDITURE	-	-			
WESTSIDE REGIONAL LIBRARY-OTHER OPERATING EXPENDITURE	38,458	38,458	21,188	17,270	55.09%
ART MUSEUM ADMINISTRATION-WAGE	601,791	611,791	363,333	248,458	59.39%
ART MUSEUM ADMINISTRATION-CAPITAL EXPENDITURE	-	-			
ART MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURE	211,819	199,819	142,341	57,478	71.23%
ART MUSEUM EDUCATION-WAGE	129,426	129,426	55,517	73,909	42.89%
ART MUSEUM EDUCATION-CAPITAL EXPENDITURE	-	-			
ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURE	10,918	10,918	7,715	3,203	70.66%
ART MUSEUM CURATORIAL-WAGE	167,819	167,819	98,050	69,769	58.43%
ART MUSEUM CURATORIAL-CAPITAL EXPENDITURE	-	-			
ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURE	55,516	55,516	46,898	8,618	84.48%
ACR ADMIN-WAGE	295,734	295,734	175,718	120,016	59.42%
ACR ADMIN-CAPITAL EXPENDITURE	-	5,200	4,823	377	92.75%
ACR ADMIN-OTHER OPERATING EXPENDITURE	72,422	124,422	40,060	84,362	32.20%
HISTORY MUSEUM ADMINISTRATION-WAGE	396,784	396,784	241,159	155,625	60.78%
HISTORY MUSEUM ADMINISTRATION-CAPITAL EXPENDITURE	-	-			
HISTORY MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURE	98,644	98,644	48,149	50,495	48.81%
MUSEUM_OF_ARCHAEOLOGY-WAGE	175,263	175,263	98,270	76,993	56.07%
MUSEUM_OF_ARCHAEOLOGY-CAPITAL EXPENDITURE	-	-			
MUSEUM_OF_ARCHAEOLOGY-OTHER OPERATING EXPENDITURE	34,768	34,768	23,849	10,919	68.59%
FOREIGN TRADE ZONE-WAGE	-	-			
FOREIGN TRADE ZONE-OTHER OPERATING EXPENDITURE	-	-			
-OTHER OPERATING EXPENDITURE	-	-			
CD AGING SERVICES-WAGE	-	-			
CD AGING SERVICES-OTHER OPERATING EXPENDITURE	-	-			
ACCESSIBILITY COMPLCE GEN FUND-WAGE	-	-			
RELOCATION SERVICES_GEN FUND-WAGE	46,597	46,597	26,661	19,936	57.22%
RELOCATION SERVICES_GEN FUND-CAPITAL EXPENDITURE	-	-			
RELOCATION SERVICES_GEN FUND-OTHER OPERATING EXPENDITURE	6,987	6,987	2,909	4,078	41.63%
NEIGH SEVC CONSERVATION PROG-WAGE	354,428	354,428	202,229	152,199	57.06%
NEIGH SEVC CONSERVATION PROG-CAPITAL EXPENDITURE	-	-			
NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURE	174,823	174,823	46,945	127,878	26.85%
QOL GRANTS WRITING-WAGE	-	-			
QOL GRANTS WRITING-CAPITAL EXPENDITURE	-	-			
QOL GRANTS WRITING-OTHER OPERATING EXPENDITURE	-	-			
ECONOMIC DEV ADMINISTRATION-WAGE	970,256	970,256	510,325	459,931	52.60%
ECONOMIC DEV ADMINISTRATION-CAPITAL EXPENDITURE	-	-			
ECONOMIC DEV ADMINISTRATION-OTHER OPERATING EXPENDITURE	981,278	1,091,030	522,112	568,918	47.85%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the seven months ended March 31, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
SPECIAL ITEMS-WAGES	-	-			
SPECIAL ITEMS-CAPITAL EXPENDITURE	-	-			
SPECIAL ITEMS-OTHER OPERATING EXPENDITURE	12,306,868	11,910,780	5,068,097	6,842,683	42.55%
CASH RESERVE FUND-WAGES	-	-			
CASH RESERVE FUND-CAPITAL EXPENDITURE	-	-			
CASH RESERVE FUND-OTHER OPERATING EXPENDITURE	-	-	414,773	(414,773)	
GENERAL CITY REVENUES-WAGES	-	-			
GENERAL CITY REVENUES-CAPITAL EXPENDITURE	-	-			
GENERAL CITY REVENUES-OTHER OPERATING EXPENDITURE	-	3,110,000	3,000,000	110,000	96.46%
	<u>291,660,790</u>	<u>303,956,301</u>	<u>171,471,156</u>	<u>132,485,145</u>	<u>56.41%</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

NON-MAJOR GOVERNMENTAL FUNDS

March 31, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	287,363	-	12,951,111	13,238,474
Receivables - Net of Allowances						
Trade	-	-	-	11,075	13,041	24,116
Due From Other Government Agencies	3,437,227	863,218	34,048	2,354,385	-	6,688,878
Due From Other Funds	-	-	-	197,917	4,592,525	4,790,442
Inventory	-	-	-	46,662	-	46,662
TOTAL ASSETS	<u>\$ 3,437,227</u>	<u>863,218</u>	<u>321,411</u>	<u>2,610,039</u>	<u>17,556,677</u>	<u>24,788,572</u>
LIABILITIES						
Accounts Payable	\$ 34,716	7,315	(1)	27,178	239,995	309,203
Accrued Payroll	245,672	93,582	1,437	282,014	87,342	710,047
Due to Other Funds	3,189,775	762,321	-	640,429	-	4,592,525
Taxes Payable	-	-	-	-	33	33
Unearned Revenue	(32,936)	-	45,534	-	-	12,598
Due To Other Government Agencies	-	-	-	73,615	-	73,615
TOTAL LIABILITIES	<u>3,437,227</u>	<u>863,218</u>	<u>46,970</u>	<u>1,023,236</u>	<u>327,370</u>	<u>5,698,021</u>
FUND BALANCES						
Reserved for:						
Inventory	-	-	-	46,662	-	46,662
Unreserved:						
Undesignated	-	-	274,441	1,540,141	17,229,307	19,043,889
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>274,441</u>	<u>1,586,803</u>	<u>17,229,307</u>	<u>19,090,551</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3,437,227</u>	<u>863,218</u>	<u>321,411</u>	<u>2,610,039</u>	<u>17,556,677</u>	<u>24,788,572</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the seven months ended March 31, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	2,665,495	2,665,495
Franchise Fees					321,894	321,894
Charges for Services	-	-	-	1,319,954	3,201,965	4,521,919
Fines and Forfeits	-	-	-	17,424	661,900	679,324
Licenses and Permits	-	510	-	1,247,580	-	1,248,090
Intergovernmental Revenues	4,724,129	1,793,647	1,725	5,916,692	2,266	12,438,459
County Participation	-	-	-	1,361,421	(225,000)	1,136,421
Interest	1	-	-	11,396	26,532	37,929
Rents and Other	-	87,040	5,000	21,672	1,428,473	1,542,185
Total revenues	4,724,130	1,881,197	6,725	9,896,139	8,083,525	24,591,716
Expenditures						
Current:						
General Government	339,282	(4,410)	-	-	198,443	533,315
Public Safety	2,419,780	1,292,134	329	-	1,484,081	5,196,324
Public Works	-	931	-	-	-	931
Public Health	-	-	-	10,362,189	-	10,362,189
Parks Department	-	-	(16,424)	-	1,540,387	1,523,963
Library	-	202,961	1,881	-	8,678	213,520
Non Departmental	-	-	-	-	318,831	318,831
Culture and Recreation	8,554	42,467	11,834	-	3,810,347	3,873,202
Economic Development	-	-	-	-	(24,539)	(24,539)
Planning	792,541	-	-	-	-	792,541
Solid Waste	-	-	-	237,364	-	237,364
Refunds of Employee Contributions	-	-	-	-	-	-
Community and Human Development	449,685	-	(6)	-	422,061	871,740
Capital Outlay	1,247,788	203,614	15,466	12,407	1,030,864	2,510,139
Total expenditures	5,257,630	1,737,697	13,080	10,611,960	8,789,153	26,409,520
Excess (Deficiency) of revenues over (under) expenditures	(533,500)	143,500	(6,355)	(715,821)	(705,628)	(1,817,804)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	533,500	-	-	1,789,965	66	2,323,531
Transfers Out	-	(143,500)	-	-	-	(143,500)
Total other financing sources (uses):	533,500	(143,500)		1,789,965	66	2,180,031
Net change in fund balances	-	-	(6,355)	1,074,144	(705,562)	362,227
Fund balances - beginning of year	-	-	280,796	512,659	17,934,869	18,728,324
Fund balances - end of year	\$ -	-	274,441	1,586,803	17,229,307	19,090,551

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the seven months ended March 31, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	6,845	6,845
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	4,326	4,326
G080801	BRAC OEA FY08	-	(4,410)	-	-	-	(4,410)
G210010	COPS MORE 98 CIVILIAN AWARD	2,971	-	-	-	-	2,971
G210011	COPS UNIVERSAL HIRING AWARD	30,141	-	-	-	-	30,141
G210435	COPS IN SCHOOL '04	6,193	-	-	-	-	6,193
G210514	G210514 TXDOT IMPAIRED DRIVER	-	(7,908)	-	-	-	(7,908)
G210515	210515 HUMAN TRAFFICKING GRANT	65,033	-	-	-	-	65,033
G210525	G210525 HIDTA STING 2005	11,949	-	-	-	-	11,949
G210602	G210602 ATPAFY'06	-	(2,136)	-	-	-	(2,136)
G210612	G210612 COPS AFIS 0222	43,409	-	-	-	-	43,409
G210614	G210614 COPS AFIS 0432	59,091	-	-	-	-	59,091
G210616	G210616 HIDTA STING - RDI 2005	656	-	-	-	-	656
G210625	G210625 HIDTA STING FY06	43,107	-	-	-	-	43,107
G210626	G210626 HIDTA INTEL FY06	2,262	-	-	-	-	2,262
G210627	G210627 HIDTA STASH HOUSE FY06	1,742	-	-	-	-	1,742
G210628	G210628 HIDTA MULTI FY06	9,239	-	-	-	-	9,239
G210630	G210630 HIDTA TRANSP FY06	2,607	-	-	-	-	2,607
G210702	G210702 ATPA FY 2007	-	50,576	-	-	-	50,576
G210703	G210703 DART FY'07	-	(2,349)	-	-	-	(2,349)
G210704	G210704 CRT FY'07	-	(160)	-	-	-	(160)
G210705	G210705 TXDOT SAFE COMM FY07	-	5,011	-	-	-	5,011
G210706	G210706 OVAG FY'07	-	(2,140)	-	-	-	(2,140)
G210707	G210707 TXDOT COMM STEP FY07	-	19,883	-	-	-	19,883
G210709	G210709 TXDOT HOLIDAYS FY07	-	5,009	-	-	-	5,009
G210710	G210710 BUFFERZONE GRANT FY07	26,650	-	-	-	-	26,650
G210714	G210714TOBACCO COMPLIANCE FY07	-	-	329	-	-	329
G210716	G210716 COPS STEP SCHOOLS FY06	-	45,903	-	-	-	45,903
G210717	G210717 CMG -AFIS FY06	-	100,000	-	-	-	100,000
G210718	G210718 VCLG FY'07	-	(1,415)	-	-	-	(1,415)
G210719	G210719 TPA-TECH&PROG FY07	15,310	-	-	-	-	15,310
G210722	OCDETF 07 0413	1,690	-	-	-	-	1,690
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	16,639	-	-	-	16,639
G210725	HIDTA STING 2007	631,573	-	-	-	-	631,573
G210726	G210726 INTEL 2007	85,127	-	-	-	-	85,127
G210727	G210727 STASH HOUSE 2007	240,253	-	-	-	-	240,253
G210728	G210728 MULTI 2007	102,889	-	-	-	-	102,889
G210729	G210729 HIDTA ENTERPRISE FY07	12,668	-	-	-	-	12,668
G210730	G210730 HIDTA TRANS FY07	9,513	-	-	-	-	9,513
G210731	G210731 FUGITIVE 2007	7,153	-	-	-	-	7,153
G210802	G210802 ATPA GRANT FY08	-	625,559	-	-	-	625,559
G210803	G210803 DART FY08	-	46,122	-	-	-	46,122
G210805	G210805 SAFE COMMUNITIES FY08	-	56,148	-	-	-	56,148
G210806	G210806 OVAG FY08	-	44,146	-	-	-	44,146
G210807	G210807 COMP STEP 08	-	394,270	-	-	-	394,270
G210809	G210809 CLICK IT TICKETFY07	-	16,329	-	-	-	16,329
G210811	G210811 SHOCAP FY08	-	10,109	-	-	-	10,109
G210815	LSBP FY 2008	-	2,945	-	-	-	2,945
G210820	COPS SECURE OUR SCHOOLS FY08	40,406	-	-	-	-	40,406
G210825	STING DHE 07	107,874	-	-	-	-	107,874
G210826	STASH HOUSE DHE 07	38,800	-	-	-	-	38,800
G210827	ENTERPRISE DHE 07	152	-	-	-	-	152
G210828	TRANSPORTATION DHE 07	800	-	-	-	-	800
G210829	G210829 BORDER STAR 3	641,749	-	-	-	-	641,749
G210830	G210830 OCDETF 08 0217	1,073	-	-	-	-	1,073
G210831	G210831 OCDETF 08 0433H	8,105	-	-	-	-	8,105
G210902	ABTPA FY 2009	-	261	-	-	-	261
G220506	G220506 MMRS'03 CONTRACT	-	35,100	-	-	-	35,100
G220607	G220607 OPS & SAFETY PROG FY06	829,952	-	-	-	-	829,952
G220701	G220701 EMPG FY2007	33,951	-	-	-	-	33,951
G220706	G220706 HSGP FY07	10,985	-	-	-	-	10,985
G220801	EMERGENCY MGMT FY08	141,447	-	-	-	-	141,447
G220802	G220802 STATE HOMELAND SEC '06	397,195	-	-	-	-	397,195
G220805	TEXAS PEER TO PEER	1,357	-	-	-	-	1,357
G220809	MGMT & ADMINISTRATION	2,496	-	-	-	-	2,496

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the seven months ended March 31, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G320301	TX FOREST SVC. ARBORIST	-	931	-	-	-	931
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	44	-	44
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	1,062	-	1,062
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	755	-	755
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	85,920	-	85,920
G410704	G410704 PDN SEXUAL HLTH PROG	-	-	-	26,295	-	26,295
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	7,762	-	7,762
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	811	-	811
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	9,662	-	9,662
G410709	G410709 ENVIRON HLTH GRP FY07	-	-	-	27	-	27
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	648	-	648
G410712	G410712 HIV/SURV STATE FY07	-	-	-	38	-	38
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	217	-	217
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	731	-	731
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	3,150	-	3,150
G410718	G410718 AIR POLLUTION FY07 EPA	-	-	-	471	-	471
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	4,215	-	4,215
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	54,069	-	54,069
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	396	-	396
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	9,480	-	9,480
G410724	G410724 BORDER AIR MONT FY07	-	-	-	112	-	112
G410725	G410725 OPHP/BIO PAN FLU	-	-	-	219	-	219
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	13,386	-	13,386
G410727	G410727 CARRYOVER TITILEV FY07	-	-	-	201	-	201
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	7	-	7
G410731	MEDICAL INSTITUTE	-	-	-	(143)	-	(143)
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	333,926	-	333,926
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	21,205	-	21,205
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	115,540	-	115,540
G410802	TB OUTREACH-FY08-DSHS	-	-	-	54,642	-	54,642
G410804	PASO DEL NORTE HEALTH FOUNDATION/TWO SHOULD F	-	-	-	27,780	-	27,780
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	770,678	-	770,678
G410807	TDH TB PREVENTION AND CONTROL-	-	-	-	264,572	-	264,572
G410808	CHS POP BASED-FY08-DSHS	-	-	-	141,326	-	141,326
G410809	ENVIRONMENTAL HEALTH GROUP-FY0	-	-	-	417	-	417
G410811	TDH OFFICE OF REGIONAL PLANNIN	-	-	-	112,822	-	112,822
G410812	TDF HIV SURVEILLANCE - STATE-	-	-	-	13,851	-	13,851
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	29,726	-	29,726
G410816	TCEQ PASS THRU-FY08-TCEQ	-	-	-	86,059	-	86,059
G410817	TCEQ AIR QUALITY-FY08-TCEQ	-	-	-	268,462	-	268,462
G410818	EPA AIR POLLUTION-FY08-TCEQ	-	-	-	149,188	-	149,188
G410819	WHOLE AIR MONITORING-FY08-TCEQ	-	-	-	109,556	-	109,556
G410820	STD/HIV FEDERAL-FY08-TCEQ	-	-	-	43,904	-	43,904
G410821	TCEQ PM SAMPLING-FY08-TCEQ	-	-	-	28,241	-	28,241
G410822	BIO TERRORISM LAB FY08	-	-	-	123,993	-	123,993
G410823	HIV SURVEILLANCE - FED-FY08-TC	-	-	-	5,726	-	5,726
G410824	TCEQ BORDER AIR MONITORING-FY0	-	-	-	15,828	-	15,828
G410825	OPHP BIOTERRORISM FY08	-	-	-	418,816	-	418,816
G410826	211 AREA INFO CENTER FY08	-	-	-	103,883	-	103,883
G410831	G410831 MEDICAL INSTITUTE FOR SEXUAL HEALTH FY20	-	-	-	14,815	-	14,815
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	1,807,623	-	1,807,623
G4108BF	BF04 WIC BREASTFEEDING-FY08	-	-	-	115,118	-	115,118
G4108NE	NE04 WIC NUTRITION-FY08	-	-	-	626,899	-	626,899
G510502	G510502 TURF MGMT PROGRAM	-	-	(14,712)	-	-	(14,712)
G530206	BEGIN AT BIRTH GRANT	-	-	15,635	-	-	15,635
G530607	G530607 LONE STAR FY'06	-	(263)	-	-	-	(263)
G530703	G530703 TSLAC SYSTEM FY'07	-	(4,412)	-	-	-	(4,412)
G530711	G530711 NEA- THE BIG READ FY07	-	1,181	-	-	-	1,181
G530801	E RATE FY08	-	5,136	-	-	-	5,136
G530802	LONE STAR FY08	-	7,513	-	-	-	7,513
G530803	TSLAC FY08	-	154,546	-	-	-	154,546
G530810	TANG FY08	-	42,850	-	-	-	42,850
G530811	G530811 NEA THE BIG READ	-	7,386	-	-	-	7,386
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	45,486	45,486
G540007	MUSEUM INSTRUCTION	-	-	-	-	31,750	31,750

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the seven months ended March 31, 2008

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	3,983	3,983
G540108MU01	OLGA RODERICK	-	-	-	-	6,312	6,312
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	11,834	-	-	11,834
G540502	G540502 ARTS EDUCATION GRANT	-	1,985	-	-	-	1,985
G540701	G540701 TCA EDUCATION FY07	-	5,558	-	-	-	5,558
G540703	CURATORIAL PROJECTS	-	-	-	-	703	703
G540801	540801 TCA EDUC GRANT FY08	-	4,437	-	-	-	4,437
G540804	KRESS FOUNDATION CURATOR PRJ	-	-	-	-	1,370	1,370
G550702	G550702 TCA SUB GRANT FY07	-	9,823	-	-	-	9,823
G550703	HERITAGE TOURISM PLAN	6,093	-	-	-	-	6,093
G550802	TCA SUB GRANT FY08	-	11,966	-	-	-	11,966
G550803	NATIONAL ENDOWMENT FOR THE ARTS FOR TOURISM I	-	8,698	-	-	-	8,698
G560801	EVENING LECTURE SERIES	1,968	-	-	-	-	1,968
G580802	JM CONFERENCE PROJECT	493	-	-	-	-	493
G710502	G710502 HOGG FOUNDATION GRANT	-	-	(6)	-	-	(6)
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	(158)	-	-	-	-	(158)
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	14,617	-	-	-	-	14,617
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	38,361	-	-	-	-	38,361
G7107RSCITY	G7107RSCITY RSVP CITY FY07	12,622	-	-	-	-	12,622
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	26,551	-	-	-	-	26,551
G7107RSSTAT	G7107RSSTAT RSVP STATE FY'07	(151)	-	-	-	-	(151)
G7108FGCDBG	FOSTERGRANDPARENTS CD FUNDED	15,632	-	-	-	-	15,632
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	17,668	-	-	-	-	17,668
G7108FGFEDR	FOSTERFRANDPARENTS FED FUNDED	239,841	-	-	-	-	239,841
G7108RSCITY	RSVP CITY FUNDED	16,554	-	-	-	-	16,554
G7108RSFEDR	RSVP FEDERAL FUNDED	47,507	-	-	-	-	47,507
G7108RSSTAT	RSVP STATE FUNDED	20,641	-	-	-	-	20,641
G780503	FHWA / TXDOT / MPO FY'05	2,451	-	-	-	-	2,451
G780504	FHWA BORDER WIZARD '05	5,393	-	-	-	-	5,393
G780601	G780601 FHWA/NMSHTD/MPO FY'06	77	-	-	-	-	77
G780603	G780603 FHWA/TXDOT/MPO FY'06	974	-	-	-	-	974
G780701	G780701 FHWA/NMDOT/MPO FY07	3,900	-	-	-	-	3,900
G780703	G780703 FHWA/TXDOT/MPO FY07	127,152	-	-	-	-	127,152
G780801	780801 NEW MEXICO FY08	23,536	-	-	-	-	23,536
G780802	780802 TEXAS GRANT FY 08	629,058	-	-	-	-	629,058
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	121,661	121,661
P500202	PARK USER FEE SPORTS	-	-	-	-	264,227	264,227
P500203	PARK USER FEE AQUATICS	-	-	-	-	410,321	410,321
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	2,068	2,068
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	22,749	22,749
P500207	PARK AGENCY ARMJO	-	-	-	-	10,697	10,697
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	41,198	41,198
P500209	PARK AGENCY MISSOURI	-	-	-	-	9,197	9,197
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	32,323	32,323
P500211	PARK AGENCY NORHTEAST	-	-	-	-	32,921	32,921
P500212	PARK AGENCY PAVO REAL	-	-	-	-	26,170	26,170
P500213	PARK AGENCY SAN JUAN	-	-	-	-	17,719	17,719
P500214	PARK AGENCY WESTSIDE	-	-	-	-	34,057	34,057
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	7,627	7,627
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	3,948	3,948
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	161,696	161,696
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	16,300	16,300
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	5,995	5,995
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	14,585	14,585
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	11,575	11,575
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	18,194	18,194
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	11,429	11,429
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	53,876	53,876
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	25,301	25,301
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	6,345	6,345
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	20,763	20,763
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	3,773	3,773
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	363	363
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	1,033,730	1,033,730
P500232	STATE CONFISCATED FUNDS	-	-	-	-	324,816	324,816

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the seven months ended March 31, 2008

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
P500234	PD DONATED FUNDS	-	-	-	-	140	140
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	115,593	115,593
P500236	GARAGE KEEPERS LIEN-RESTRIC TIO	-	-	-	-	366,067	366,067
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	29,529	29,529
P500239	BREATH ALCOHOL TESTING	-	-	-	-	24,467	24,467
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	13,039	13,039
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	11,478	11,478
P500251	EASTWOOD REC CENTER	-	-	-	-	58,950	58,950
P500252	MARTY ROBINS REC CENTER	-	-	-	-	51,765	51,765
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	38,077	38,077
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	421,534	421,534
P507002	P507002 PV- DARK SKIES PROG	-	-	-	-	2,827	2,827
P51800053	BORDERLAND DEDICATED REVENUE	-	-	-	-	104,572	104,572
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	-	329	329
P518000858	TIERRA DEL ESTE #1 PARK	-	-	-	-	9,525	9,525
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	8,355	8,355
P518000866	SOMBRAS DEL SOL #3	-	-	-	-	42,600	42,600
PBE04ST130	SGNL & FLASH INSTAL DIST 8	-	12,270	-	-	-	12,270
PBR06001	STANTON BRIDGE CANOPY	-	8,625	-	-	-	8,625
PCP07ZO001	ZOO IMPROVEMENTS	-	-	-	-	11,240	11,240
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	4,347	4,347
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	6,127	6,127
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	1,266	1,266
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	1,644	1,644
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	2,553	2,553
PED00001	ECONOMIC DEVELOPMENT	-	-	-	-	120,801	120,801
PED00002	DOWNTOWN FACADE PROGRAM	-	-	-	-	(24,539)	(24,539)
PED00003	EP OUTLET MALL	-	-	-	-	318,831	318,831
PLIB00002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	231	231
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	220,297	220,297
PPL0302	OEA ANNEXATION PLAN	339,282	-	-	-	-	339,282
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	-	4,803	-	-	-	4,803
PQLPA184	PIP4 MAJOR DEVELOPMENT	-	-	-	-	790	790
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	-	-	-	-	1,448	1,448
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	-	-	-	-	658	658
G210824	210824 TXDOT UNDERAGE DRINKING	-	1,172	-	-	-	1,172
	NO GRANT ASSIGNED	-	-	-	-	19,253	19,253
	ART RESTRICTED FUND	-	-	-	-	7,992	7,992
	CONVENTION & PERF ARTS CENTER	-	-	-	-	3,061,234	3,061,234
	DONATIONS	-	-	-	-	655	655
	LIBRARY	-	-	-	-	15,338	15,338
	MUNICIPAL COURT SECURITY	-	-	-	-	168,690	168,690
	OTHER	-	-	-	-	50,534	50,534
	ZOO OPERATIONS	-	-	-	-	654,517	654,517
		<u>\$ 5,257,630</u>	<u>1,737,697</u>	<u>13,080</u>	<u>6,024,131</u>	<u>8,789,153</u>	<u>21,821,691</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the seven months ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 4,470,117	4,470,117	4,470,117	-
Resources (inflows):				
Property taxes	56,285,568	56,285,568	54,699,596	(1,585,972)
Penalties and Interest-Delinquent taxes	-	-	282,249	282,249
Interest received	700,000	700,000	467,736	(232,264)
Parking meter revenue	1,345,843	1,345,843	645,624	(700,219)
Other	-	-	-	-
Face amount of refunding bonds issued	-	-	-	-
Premium on issuance of bonds	-	-	-	-
Transfers from other funds	3,412,880	1,573,385	3,344	(1,570,041)
Sale of capital assets	-	-	-	-
Utilization of fund balance	-	-	-	-
Amounts available for appropriation	<u>66,214,408</u>	<u>64,374,913</u>	<u>60,568,666</u>	<u>(3,806,247)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,070,000	28,419,341	632,905	27,786,436
Interest	33,181,217	33,337,271	14,804,410	18,532,861
Fiscal fees	54,000	54,000	21,950	32,050
Total charges to appropriations	<u>62,305,217</u>	<u>61,810,612</u>	<u>19,424,306</u>	<u>42,386,306</u>
Budgetary fund balance, August 31	<u>\$ 3,909,191</u>	<u>2,564,301</u>	<u>41,144,360</u>	<u>38,580,059</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2008

Project	Name/Description	Capital Projects
	NO PROJECT	1,945,969
G7131CD0024	RAWLINGS DENTAL CENTER	35,921
G7132CD0025	BORDERLAND PHASE IV	5,067
P501313	PROCEEDS-CERT/OBLIG 1994A (1MA	(61)
P501540	PLAYGROUND EQUIPMENT	451
P501545	MSC IMPROVEMENTS - FY98 CO	2,416
P501554	TMC/CBD SIGNALIZATION UPGRADE	1,655
P501566	CIVIC CENTER CAPITAL IMPROVEME	194,349
P502002	P502002 CVB ROOF REHAB	7,295
P540001	CITY AUCTIONS	71,009
P540010CTY	CAPITAL OUTLAY	2,108,859
P540010LEG	CAPITAL OUTLAY	32,819
P540010LIB	CAPITAL OUTLAY	273,083
PAPACQTNYSY03	ACQUISITIONS	6,742
PAPACQTNYSY06	ACQUISITIONS	5,340
PAPADMINY03	2% FOR ARTS ADMIN 2003CO'S	35,683
PAPCOLLASMY03	COLLECTION ASSESSMENT	210
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	26,863
PAPCULTOURY03	CULTURAL TOURISM GATEWAYS PROJ	3,885
PAPENVPRESY03	ENVIRONMENTS/PRESERVATION PROJ	25,290
PAPMURALPY03	MURAL ART PROJECT	17,730
PAPNEIGHPY03	NEIGHBORHOODS PROJECT	90
PBE04FC102	CARLSON/ELLIOT PUMP STN	658
PBE04FI101	FIRE STATION #18	53,716
PBE04FI104	FIRE STATION #34	1,443
PBE04LI102	MEMORIAL PRK BRANCH	1,525
PBE04PA103	GENERAL PRK IMPRVMT	(76,207)
PBE04PA104	LEO CANCELLAR POOL2	15,648
PBE04ST102	ALABAMA	58,927
PBE04ST103A	BILLY THE KID PHS 2	2,148
PBE04ST104	BOWEN	2,731
PBE04ST106	CEDAR GROVE PH 11 THRU 12	932
PBE04ST107	CEDAR GROVE P 1-9	5,569
PBE04ST108	DORBANDT ST & DNGE (EAST)	7,684
PBE04ST108A	DORBANDT PONDING AREA	64,846
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	208
PBE04ST110	GEORGE DIETER MEDIAN	5,800
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	(100,091)
PBE04ST115	LEE BLVD PHASE II	197
PBE04ST117	MONTOYA HEIGHTS P 1	463,969
PBE04ST118	MONTOYA HEIGHTS PHASE 2	42,268
PBE04ST119	MONTWOOD DISTRICT 5 & 7	464
PBE04ST121	MONTWOOD MEDIAN	41,531
PBE04ST122A	NORTHPARK DRAINAGE PHASE 2	790
PBE04ST123	NORTHEAST DIV CH 2	494
PBE04ST124B	VAN BUREN DAM	38,177
PBE04ST124C	LOUISIANA ST. DRAINAGE AREAS	24,244
PBE04ST126	PEBBLE HILLS	53,537
PBE04ST127	ROSEWAY	1,382
PBE04ST130	SGNL & FLASH INSTAL DIST 8	(12,270)
PBE04ST132	STREET RESURFACING CITY WIDE	(4,579)

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2008

Project	Name/Description	Capital Projects
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	26,672
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	110,101
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	58,486
PBE04ST138A	ALAMITO (3RD ST & ST VRAIN ST)	73,349
PBE04ST138B	ST VRAIN ST & DNG (ALAMITO)	3,224
PBE04ST139	UPPER VALLEY RD ST & DRNG	114,232
PBR05001	ZARAGOSA BRIDGE DCL	14,041
PBR07001	FRED WILSON BRIDGE EVAL & REP	274,363
PBR08001	ZARAGOZA POE EXPANSION	4,000
PBR08002	NEW POE FEASIBILITY STUDY	4,000
PCP06BI001	BOND ISSUANCE COSTS 06/07 COS	694,366
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	201,182
PCP06FC002	STORMWATER DRAINAGE CP06	10,937
PCP06FC002B	CARNEGIE DESIGN	162,334
PCP06FC002D	BOWEN PHASE II	13,220
PCP06MF001	ADA COMPLIANCE CP06	23,686
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	320,814
PCP06MF001B	SIDEWALK CONECTIVITY	45,189
PCP06MF001C	SIDEWALK DATA ACQUISITION PROG	124,582
PCP06MF002	EMERG CITY FACILITY REHAB CP06	31,967
PCP06NA001D1A	MONTOYA HEIGHTS PARK	3,501
PCP06NA001D1B	VALLEY CREEK PARK	20,841
PCP06NA001D4B	CHUCK HEINRICH/NORTH HILLS	4,355
PCP06NA001D5A	TIERRA DEL ESTE#1	1,645
PCP06NA001D6	NEIGHBORHOOD INITIA DISTRICT 6	5,125
PCP06NA001D7	NEIGHBORHOOD DISTRICT 7	20,779
PCP06NA001D8C	CHIHUAHUITA SERENTITY GARDEN	36,346
PCP06ST003	LITTLE FLOWER ST & DNG	329
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	17,301
PCP06ST008	PELICANO/LOMALAND ST & DRNG	17,439
PCP06ST010	CARNEGIE ST & DRNG PHASE I	5,484
PCP06ST011	STREET RESURFACING 2007	1,833,642
PCP06ST012	CONCRETE INTERSECTIONS CP06	240,255
PCP06ST012A	UV RIVER RUN@COUNTRY C. TRAFFI	2,800
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	3,487
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	238,379
PCP06ST013A	EDGEMERE @ NOLAN RICHARDSON DR	3,333
PCP06ST013C	PEBBLE HILLS AT NOLAN RICHERDSON	3,333
PCP06ST013D	VISTA DEL SOL AT BOB HOPE DR	2,167
PCP06ST013F	VISTA DEL SOL AT PETER COOPER	2,167
PCP06ST013G	SAUL KLEINFELD AT BOB MITCHELL	2,167
PCP06ST013H	HELEN OF TROY @ RESLER DR	3,333
PCP06ST013I	MESITA ELEMENTARY SCHOOL FLASH	2,900
PCP06ST013J	BROWN MIDDLE SCHOOL FLASHER	2,900
PCP06ST013K	VISTA DEL SOL ELEMENTARY SCHOO	2,900
PCP06ST013L	JANE HAMBRICK ELEMENTARY SCHOO	2,900
PCP06ST014B	TURNER STREET IMPROVEMENTS	790
PCP06ST014D	MONTOYA UNPAVED ROW	6,015
PCP06ST015	ARTERIAL STREET LIGHTING CP06	60,724
PCP06ST016	MAST ARM REPLACEMENT CP06	10,000
PCP06ST019	LANE MARKINGS CP06	12,655

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2008

Project	Name/Description	Capital Projects
PCP06ST021	LOOP DETECTORS CP06	142,500
PCP06ST022	TXDOT MATCHES CP06	13,617
PCP07CAP001	CAPITAL ACQUISITIONS	46,301
PCP07HE001	ANIMAL SHELTER REPAIRS	526
PCP07ZO001	ZOO IMPROVEMENTS	410,982
PFC06001	RESLER CANYON IMPROVEMENTS	116,735
PFI06001	CENTRAL FIRE STATION HVAC	500,722
PFLESVC01	EQUIPMENT REPLACEMENT	153,121
PHI05001	HIST MUS EXHIBIT AREA	40,226
PLI08001	CIELO VISTA BRANCH LIBRARY	15,048
PMB0005004	BE CAP ACQ FIRE	93,126
PMB0005005	BE CAP ACQ HEALTH	14,083
PMB0005008	BE CAP ACQ LIBRARY	31,621
PMB0005011	BE CAP ACQ P.S. COM	91,822
PMF05004	CITY HALL 7TH FLOOR RENOVATION	10,757
PMF06001	CITY HALL UPGRADES FY 2006	42,836
PMF07002	POSTAGE	4,912
PMF07003	ROOF REPAIRS AND REPLACEMENT 2007	104,731
PMF08001	911 CALL CENTER 2ND FL IMPROVEMENT	17,392
PPA05001	COHEN STADIUM LESSOR IMPV	101,445
PPA06001	CITYWIDE SWINGS	18,759
PPA07001	SHAWVER & HAWKINS POOL COOLING	27,392
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	2,462
PPW0007160	YARBROUGH BRIDGE RECONST.	30,604
PPW0035007	SAN ANTONIO PLAZA	132
PPW0045	KEYSTONE HERITAGE PARK	75,277
PPW0046004	NORTHEAST REGIONAL PARK	92,320
PPW0046008	CLEVELAND SQUARE	22,097
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	10,002
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	31,636
PPW0050	ADA COMPLIANCE PHASE 1	1,400
PPW0051	ANIMAL SHELTER	25
PPW0053	DODGE (HAWKINS) EXPANSION	40,279
PPW0054	ZARAGOZA OVERPASS	89,554
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	7,124
PPW0056002	MAIN LIBRARY REMODELING	2,396
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	3,129
PPW0058001	HISTORY MUSEUM (NEW)	10,391
PPW0310	PLAZA THEATRE	125,315
PPWAR03001	FY03 CO'S ARTWORK-2%	(2,613)
PPWST03001	CBD PHASE 3	652,163
PPWST03022	EDGEMERE EXTENSION	22,303
PQLLI104	QOL LIBRARY CONTINGENCY	(1,284)
PQLPA136	WESTSIDE REC CENTER (NEW)	11,813
PQLPA144	PAVO REAL PARK & POOL	663,582
PQLPA150	ROSE GARDEN	175
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	4,352
PQLPA172	WEST SPORT COMPLEX	1,589,666
PQLPA179	TRAVIS WHITE PARK PARKING LOT	14,699
PQLPA183	PIP3 POOL RENOVATIONS	(9,815)
PQLPA184	PIP4 MAJOR DEVELOPMENT	28,168

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2008

Project	Name/Description	Capital Projects
PQLPA185	PIP5 SHELTER RENOVATIONS	1,045
PQLPA186	PIP6A IRRIGATION AND SITE WORK	1,650
PQLPA186A	CITYWIDE PARKS BID PKG 6A	526
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	24,916
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	706
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	155,380
PQLZO103	ZOO PARKING LOT	38,622
PQLZO104	ZOO AFRICA EXPANSION	61,669
PQLZO106	ZOO WESTERN EXPANSION	2,366,547
PST05002	MAST ARM REPLACEMENT	8,659
PST05006	EL PASO DR INTX IMPV	1,000
PST06002	ALBERTA & CONCEPCION IMPV	653,644
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	43,338
PST07001	STREET RESURFACING 2007	500,550
PST07002	TRAFFIC CALMING 2007	1,679
PST07003	MICRO SURFACING 2007	325,987
PST08002	UPPER VALLEY TRAFFIC STUDY	3,500
PSTM06 PW102-0	LANDFILL SLOPE EROSION REPAIRS	26,968
PSTM06 PW107-0	O'ROURKE TRAIL	22,861
PSTM06 PW111-0	FRANKLIN SUMMIT DRNG EASEMENT	113,729
PSTM06 PW119-0	COLONIA ESCONDIDA	221,154
PSTM06 PW119-0A	COLONIA ESCONDIDA PHASE II	361,765
PSTM06 PW141-0	ARCO PONDING	13,891
PSTM06 PW24-0	WALLENBERG AND MESA HILLS	471,637
PSTM06 PW25-0	OCOTILLO/CHARL ANN	91,555
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	265,967
PSTM06 PW26-0A	LOMITA DRAINAGE IMPROVEMENTS	206,716
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	120,570
PSTM06 PW41-0	WESTSIDE IMPROVEMENTS PHASEII	1,928,143
PSTM06 PW42-0	PARAGON SANTA FE CHANNEL FESTI	1,838,037
PSTM06 PW43-0	CORONADO CHANNEL	3,374,613
PSTM06 PW506	GOV'T HILLS OUTFALL/DURAZNO NE	29,253
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	50,520
PSTM06 PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	60,362
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	77,096
PSTM06 PW516	JOYCE CIRCLE	100,087
PSTM06 PW517	LINCOLN CHANNEL	22,321
PSTM06 PW518	LOS SIGLOS CT & LUCAS MARCELO	6,282
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	397,143
PSTM06 PW522	MOWAD SUBDIVISION	20,689
PSTM06 PW525	NORTHGATE DIVERSION CHANNEL	22,929
PSTM06 PW527	PERSHING DAM UPPER & LOWER BAS	25,605
PSTM06 PW531	THORNTON	176,588
PSTM06 PW534	INTERSECTION EROSION REPAIR	658
PSTM06 PW537	COPPER QUEEN	337,472
PSTM06 PW540	DALLAS OUTFALL	32,853
PSTM06 PW541	EDGEMERE & ROBERT E. LEE	3,682
PSTM06 PW542	FIBER OPTIC LINK TO CITY FACIL	831,651
PSTM06 PW553	AGRICULTURAL DRAINS REHAB	527
PSTM06 PW554	CEBADA PUMP STATION	218,648
PSTM06 PW555	CAPITAL EQUIPMENT	1,423,842

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the seven months ended March 31, 2008

Project	Name/Description	Capital Projects
PSTM06 PW556	SAIPAN	649,652
PSTM06 PW56-0	OJO DE AGUA CHANNEL & THORN IN	1,409,428
PSTM06 PW57-0	SCHUSTER SLOPE IMPROVEMENTS	31,288
PSTM06 PW63-0	RIM ROAD/SCENIC DRIVE	32,160
PSTM06 PW64-0	MCKELLIGON CANYON	389,763
PSTM06 PW67-0	HIGH RIDGE CHANNEL	726,632
PSTM06 PW70-0	CASTELLANO DRIVE	130,751
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	358,463
PSTM06FC001	STORM 2006 MASTER	(710,880)
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	381,232
PSTM06FC001B	MASTER DRAINAGE STUDY	286,242
PSTM06FC002	GRAVITY FLOW OUTLETS TO RIO GR	905,712
PSTM06FC004A	INSPECT/ASSESS CONDUITS PH 1	15,746
PSTM06FC004B	INSPECT/ASSESS CONDUITS PH 2	11,169
PSTM06FC004E	SURETY DROP INLET	89,000
PZO07001	ZOO IMPROVEMENTS 2007	73,445
PEN06001	LIONS PLAZITA IMPROVEMENTS	31,693
PFL07001	RAMONA IMPROVEMENTS	2,778
PPW0035011	CBD PHASE 3 DESIGN	21,533
PCP06NA001D1	NEIGHBORHOOD INITI DISTRICT 1	3,678
PCP06NA001D8	NEIGHBORHOOD INITIA DISTRICT 8	9,538
PCP08PA01	PARKS PROPORTIONALITY	100,000
PSTM06 PW545	MESA DRAIN	4,836
PPA08001	YUCCA PARK/READING GARDEN	6,544
	Total Expenditures and transfers	<u>\$ 37,938,784</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

March 31, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	10,280,635	10,280,635
Receivables - Net of Allowances			
Trade	104,989	(289)	104,700
Due From Other Funds	-	547,881	547,881
Inventory	777,818	-	777,818
Fuel Inventory	87,479	-	87,479
Capital Assets:			
Buildings, Improvements & Equipment, Net	179,855	-	179,855
TOTAL ASSETS	<u>1,150,141</u>	<u>10,828,227</u>	<u>11,978,368</u>
LIABILITIES			
Accounts Payable	304,228	102,985	407,213
Accrued Payroll	111,309	24,986	136,295
Due to Other Funds	547,881	-	547,881
Compensated Absences	131,526	34,853	166,379
Claims and Judgments	-	16,225,478	16,225,478
TOTAL LIABILITIES	<u>1,094,944</u>	<u>16,388,302</u>	<u>17,483,246</u>
NET ASSETS			
Invested in capital assets, net of related debt	179,855		179,855
Unrestricted	<u>(124,658)</u>	<u>(5,560,075)</u>	<u>(5,684,733)</u>
Total net assets	55,197	(5,560,075)	(5,504,879)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,150,141</u>	<u>10,828,227</u>	<u>11,978,368</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the seven months ended March 31, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 10,049,123	-	10,049,123
Premium Contributions	-	28,263,426	28,263,426
General Revenues	18,454	599,283	617,737
TOTAL OPERATING REVENUES	10,067,577	28,862,709	38,930,286
OPERATING EXPENSES:			
Personnel Services	1,854,938	417,376	2,272,314
Outside Contracts	123,727	1,652,387	1,776,114
Professional Services	-	72,254	72,254
Fuel and Lubricants	4,531,887	-	4,531,887
Materials and Supplies	2,288,936	9,155	2,298,091
Communications	7,702	1,106	8,808
Utilities	3,583	-	3,583
Operating Leases	44,315	-	44,315
Travel and Entertainment	2,206	1,492	3,698
Benefits Provided	-	19,935,294	19,935,294
Maintenance and Repairs	1,010,224	-	1,010,224
Other Operating Expenses	13,818	1,131	14,949
Depreciation	35,851	-	35,851
TOTAL OPERATING EXPENSES	9,917,187	22,090,195	32,007,382
OPERATING INCOME(LOSS)	150,391	6,772,514	6,922,905
INCOME (LOSS)	150,391	6,772,514	6,922,905
Change in net assets	150,391	6,772,514	6,922,905
Total Net Assets-beginning	(95,194)	(12,332,589)	(12,427,783)
Total Net Assets-ending	\$ 55,197	(5,560,075)	(5,504,879)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the seven months ended March 31, 2008

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 9,965,973	28,862,998	38,828,971
Payments to suppliers	(8,007,163)	(21,791,416)	(29,798,579)
Payments to employees	(1,846,055)	(421,645)	(2,267,700)
Net cash provided by operating activities	<u>112,755</u>	<u>6,649,937</u>	<u>6,762,692</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Proceeds (to) from other funds	(112,755)	112,755	-
Net cash provided (used) by noncapital financing activities	<u>(112,755)</u>	<u>112,755</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Sales of investments	-	1,200,000	1,200,000
Net cash provided by investing activities	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>
Net increase (decrease) in cash and cash equivalents	-	7,962,692	7,962,692
Balances - beginning of the year	-	2,317,943	2,317,943
Balances - end of the year	<u>\$ -</u>	<u>10,280,635</u>	<u>10,280,635</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 150,391	6,772,514	6,922,905
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	35,851	-	35,851
Change in assets and liabilities:			
Receivables, net	(101,604)	289	(101,315)
Inventories	(113,319)	-	(113,319)
Accounts and other payables	132,554	(118,598)	13,956
Accrued expenses	8,883	(4,268)	4,615
Net cash provided by operating activities	<u>\$ 112,755</u>	<u>6,649,937</u>	<u>6,762,692</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
March 31, 2008

	CEPF Pension Trust	FPPF Pension Trust Fund (as of December 31, 2006)		
	Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 25,414,987	3,679,987	6,652,984	35,747,958
Investments:				
United States Government Securities	-	-	-	-
Corporate Bonds	16	-	-	16
Corporate Stocks	270,524,899	-	-	270,524,899
Bank Collective Investment Funds	203,939,484	-	-	203,939,484
Investment in Real Estate Fund	27,000,000	-	-	27,000,000
Fixed Income Securities	-	83,648,646	151,226,927	234,875,573
Domestic Equities	-	96,316,508	174,128,933	270,445,441
International Equities	-	69,806,764	126,202,431	196,009,195
Receivables - Net of Allowances				
Commission Credits Receivable	70,946	-	-	70,946
Due from Brokers For Securities Sold	4,474,140	-	-	4,474,140
Employer Contributions	-	161,889	273,634	435,523
Employee Contributions	-	137,425	180,752	318,177
Accrued Interest and Dividends	-	-	11	11
Prepaid Items	48,441	-	-	48,441
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	737,570	973,415	1,710,985
Total assets	<u>531,472,913</u>	<u>254,488,789</u>	<u>459,639,087</u>	<u>1,245,600,789</u>
LIABILITIES				
Accounts Payable	3,669,872	317,757	505,822	4,493,451
Deferred Revenue - Commission Credits	70,946	-	-	70,946
Foreign Exchange Contract	685,841	-	-	685,841
Total liabilities	<u>4,426,659</u>	<u>317,757</u>	<u>505,822</u>	<u>5,250,238</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 527,046,254</u>	<u>254,171,032</u>	<u>459,133,265</u>	<u>1,240,350,551</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the seven months ended March 31, 2008

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (for the year ended December 31, 2006)		Total
		Firemen Division	Policemen Division	
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 9,416,142	8,020,937	11,567,974	29,005,053
Employee	6,454,628	6,630,782	7,485,861	20,571,271
Other	-	844	-	844
Total contributions	15,870,770	14,652,563	19,053,835	49,577,168
Investment earnings (loss):				
Net increase in fair value of investments	(21,392,722)	36,215,597	65,263,398	80,086,273
Interest	1,504,039	7,035	13,186	1,524,260
Dividends	3,008,763	65,910	119,046	3,193,719
Securities lending income	-	-	-	-
Securities lending fees	-	-	-	-
Investment advisor fees	(2,878,926)	(918,592)	(1,646,821)	(5,444,339)
Increase in commission credits receivable	-	-	-	-
Net investment (loss)	(19,758,846)	35,369,950	63,748,809	79,359,913
Other Income (Loss)				
Rental Income	-	-	861	861
Total other income (loss)	-	-	861	861
Total additions (reductions)				
	(3,888,076)	50,022,513	82,803,505	128,937,942
DEDUCTIONS				
Benefits paid to participants	17,219,191	16,135,998	21,635,347	54,990,536
Refunds of contributions	1,722,123	655,228	1,373,629	3,750,980
Administrative expenses	459,114	643,496	716,729	1,819,339
Total deductions	19,400,428	17,434,722	23,725,705	60,560,855
Change in net assets	(23,288,504)	32,587,791	59,077,800	68,377,087
Net assets - beginning of the year	550,334,758	221,583,241	400,055,465	1,171,973,464
Net assets - end of the year	\$ 527,046,254	254,171,032	459,133,265	1,240,350,551

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the seven months ended March 31, 2008

	August 31, 2007	Debits	Credits	March 31, 2008
ASSETS				
Cash and Cash Equivalents	\$ 2,961,078	528,366,646	526,697,188	4,630,536
Uncollected Property Taxes	49,929,259	588,119,398	569,469,522	68,579,135
Special Assessment - PID #1	551,604		-	551,604
Due from Other Funds	4,662,096	-		4,662,096
Total assets	<u>\$ 58,104,037</u>	<u>1,116,486,044</u>	<u>1,096,166,710</u>	<u>78,423,371</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,823,775	1,258,510		565,265
Payable to Bondholders - PID #1	551,604	-		551,604
Amount Available for Bond Payments	16,792	-	29,380	46,172
Payable to Other Taxing Entities	759,282	525,438,678	525,872,485	1,193,089
Property Taxes Subject to Refund	5,023,325	-	2,464,781	7,488,106
Uncollected Taxes	49,929,259	569,469,522	588,119,398	68,579,135
Total Liabilities	<u>\$ 58,104,037</u>	<u>1,096,166,710</u>	<u>1,116,486,044</u>	<u>78,423,371</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR
GOVERNMENTAL FUNDS
For the seven months Ended March 31, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Salaries and Wages	\$ 91,249,403	1,116,698		49,899	8,406,424	100,822,424
Overtime	7,496,726	718		5,900	1,293,633	8,796,977
Payroll taxes	3,666,098	88,090		4,297	628,302	4,386,787
FPPF - Police Division Contribution	6,869,811				383,355	7,253,166
FPPF - Fire Division Contribution	5,046,051				20,203	5,066,254
CEPF Contribution	4,364,109	132,972		6,126	875,099	5,378,306
Health benefits	9,312,621	80,780		6,766	838,665	10,238,832
Retiree health benefit contribution	1,497,847				62,708	1,560,555
Workers compensation	3,380,055	7,706		372	326,705	3,714,838
Unemployment	100,807	1,114		56	9,940	111,917
Employee Allowances	224,017	4,685			14,104	242,806
Outside Contracts	1,548,722	14,458		95,690	1,856,536	3,515,406
Data processing contracts	1,503,508	656			182,694	1,686,858
Groundkeeping	689,754					689,754
Billing and collection contracts	792,556	79,961				872,517
Facilities and public access maintenance	1,036,167				73,431	1,109,598
Janitorial contracts	660,540				113,514	774,054
Office equipment	871,465	127			12,488	884,080
Security	271,252	188			371,046	642,486
Appraisal	1,958,397	700				1,959,097
Health care providers	601,261				38,806	640,067
Professional Services	202,294	1,341			2,397,722	2,601,357
Legal	275,640	325			101,014	376,979
Audit	275,017				20,487	295,504
Engineering	184,568	16,493				201,061
Electricity	4,323,145				412,389	4,735,534
Water	930,338				50,146	980,484
Natural Gas	672,301				70,286	742,587
Fuel and Lubricants	2,544,142				141,742	2,685,884
Interfund Services	2,889,712	17,145		4,912	174,751	3,086,520
Personal Service Contracts	2,982			57,718	34,585	95,285
Supplies and Materials	2,934,906	9,977		286	1,227,534	4,172,703
Communications	1,179,784	2,855		67	205,610	1,388,316
Operating Leases	755,155	3,219			509,441	1,267,815
Prisoner custody	1,383,479					1,383,479
General liability and property insurance	767,967				116,277	884,244
Seminars and continuing education	87,671	915			21,922	110,508
Tuition reimbursement	184,159					184,159
Other Operating Expenditures	258,610	267,328			762,716	1,288,654
Maintenance and Repairs	994,916				56,000	1,050,916
Travel	153,341	9,164		118	339,106	501,729
Grant Match	203,453				768,118	971,571
Other Non-Operating Expenditures	215,443			307	1,417	217,167
Settlements	534,304				284,002	818,306
Community Service Projects	395,861	1,984,059			696,463	3,076,383
Capital Outlay	68,256	2,682,240		35,835,056	2,510,139	41,095,691
Operating contingency	317,741			39,120		356,861
Debt Service:						
Principal			4,597,946			4,597,946
Interest Expense			14,804,410			14,804,410
Fiscal Fees			21,950	1,910,730		1,932,680
Total expenditures	165,876,352	6,523,914	19,424,306	38,017,420	26,409,520	256,251,512
Transfers to other funds	5,594,804			3,344	143,500	5,741,648
Total expenditures and transfers out	\$ 171,471,156	6,523,914	19,424,306	38,020,764	26,553,020	261,993,160

CITY OF EL PASO, TEXAS

COMBINING SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR

NON-MAJOR GOVERNMENTAL FUNDS

For the seven months Ended March 31, 2008

Special Revenue Funds									
Public Health									
Federal Grants	State Grants	Other Grants	Final Budget- Operating	Health District- Operating	Health District- Grants	Total	Non-Grants	Total	
Salaries and Wages	1,192,735	606,579	9,235	6,070,079	1,756,302	3,686,868	5,443,170	1,154,705	8,406,424
Overtime	798,528	405,302	-	69,000	43,470	29,179	72,649	17,154	1,293,633
Payroll taxes	67,526	36,295	727	471,297	139,117	289,659	428,776	94,978	628,302
FPPF - Police Division Contribution	252,502	130,853	-	-	-	-	-	-	383,355
FPPF - Fire Division Contribution	20,203	-	-	-	-	-	-	-	20,203
CEPF Contribution	76,114	40,368	1,151	716,651	219,377	462,037	681,414	76,052	875,099
Health benefits	157,077	88,189	669	509,105	173,015	367,070	540,085	52,645	838,665
Retiree health benefit contribution	-	-	-	188,123	62,708	-	62,708	-	62,708
Workers compensation	76,081	38,940	43	173,844	62,248	95,762	158,010	53,631	326,705
Unemployment	2,015	1,024	9	6,276	1,966	3,746	5,712	1,180	9,940
Employee Allowances	-	2,400	-	6,324	11,539	-	11,539	165	14,104
Outside Contracts	266,300	37,193	(16,424)	344,718	136,999	227,626	364,625	1,204,842	1,856,536
Data processing contracts	3,010	-	-	-	-	-	-	179,684	182,694
Groundkeeping	-	-	-	-	-	-	-	-	-
Billing and collection contracts	-	-	-	-	-	-	-	-	-
Facilities and public access maintenance	-	-	-	175,311	8,177	2,200	10,377	63,054	73,431
Janatorial contracts	-	-	-	138,764	20,928	68,726	89,654	23,860	113,514
Office equipment	-	-	-	40,729	7,754	804	8,558	3,930	12,488
Security	407	-	-	93,000	26,463	2,521	28,984	341,655	371,046
Appraisal	-	-	-	-	-	-	-	-	-
Health care providers	938	-	-	59,900	10,300	27,568	37,868	-	38,806
Professional Services	375,124	(88,414)	-	8,350	178	1,477	1,655	2,109,357	2,397,722
Legal	-	-	-	-	-	-	-	101,014	101,014
Audit	-	-	-	40,310	20,487	-	20,487	-	20,487
Engineering	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	223,351	71,533	36,454	107,987	304,402	412,389
Water	-	-	-	31,072	10,622	4,212	14,834	35,312	50,146
Natural Gas	-	-	-	43,665	9,926	11,426	21,352	48,934	70,286
Fuel and Lubricants	5,961	37,815	-	154,500	59,792	21,943	81,735	16,231	141,742
Interfund Services	7,019	621	-	134,093	66,639	44,617	111,256	55,855	174,751
Personal Service Contracts	30,911	-	-	-	-	3,530	3,530	144	34,585
Supplies and Materials	176,460	31,983	2,971	815,778	252,173	204,635	456,808	559,312	1,227,534
Communications	30,105	10,939	-	178,048	68,870	80,257	149,127	15,439	205,610
Operating Leases	198,193	79,717	-	110,100	31,170	183,649	214,819	16,712	509,441
Prisoner custody	-	-	-	-	-	-	-	-	-
General liability and property insurance	398	-	-	16,042	36,491	(748)	35,743	80,136	116,277
Seminars and continuing education	550	(2,282)	-	29,530	8,473	8,656	17,129	6,525	21,922
Tuition reimbursement	-	-	-	-	-	-	-	-	-
Other Operating Expenditures	234,581	18,485	-	181,023	217,017	91,084	308,101	201,549	762,716
Maintenance and Repairs	-	2,975	-	72,656	4,857	156	5,013	48,012	56,000
Travel	37,104	43,135	(767)	37,850	7,760	66,771	74,531	185,103	339,106
Grant Match	-	-	-	801,888	746,766	-	746,766	21,352	768,118
Other Non-Operating Expenditures	-	-	-	150	549	-	549	868	1,417
Settlements	-	-	-	30,000	284,002	-	284,002	-	284,002
Community Service Projects	-	11,966	-	-	-	-	-	684,497	696,463
Capital Outlay	1,247,788	203,614	15,466	(10,650)	10,161	2,246	12,407	1,030,864	2,510,139
Nondepartmental:	-	-	-	-	-	-	-	-	-
Operating contingency	-	-	-	-	-	-	-	-	-
Total expenditures	5,257,630	1,737,697	13,080	11,960,877	4,587,829	6,024,131	10,611,960	8,789,153	26,409,520
OTHER FINANCING SOURCES (USES)									
Transfers to other funds	-	143,500	-	459,000	-	-	-	-	143,500
Total expenditures and transfers out	\$ 5,257,630	1,881,197	13,080	12,419,877	4,587,829	6,024,131	10,611,960	8,789,153	26,553,020

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Charges to appropriations (outflows):				
Salaries and Wages	\$ 159,022,716	162,666,918	91,249,403	71,417,515
Overtime	8,464,705	8,817,089	7,496,726	1,320,363
Payroll taxes	6,331,563	6,626,792	3,666,098	2,960,694
FPPF - Police Division Contribution	10,795,363	10,795,363	6,869,811	3,925,552
FPPF - Fire Division Contribution	7,660,474	7,660,474	5,046,051	2,614,423
CEPF Contribution	7,022,412	7,457,514	4,364,109	3,093,405
Salary reserve	2,012,203	1,931,514		1,931,514
	<u>201,309,436</u>	<u>205,955,664</u>	<u>118,692,198</u>	<u>87,263,466</u>
Health benefits	15,642,948	15,957,086	9,312,621	6,644,465
Workers compensation	5,682,492	5,815,384	3,380,055	2,435,329
Unemployment	168,649	172,862	100,807	72,055
	<u>21,494,089</u>	<u>21,945,332</u>	<u>12,793,483</u>	<u>9,151,849</u>
Employee Allowances	303,649	317,473	224,017	93,456
Personal Service Contracts		3,000	2,982	18
	<u>303,649</u>	<u>320,473</u>	<u>226,999</u>	<u>93,474</u>
Retiree health benefit contribution	2,442,323	2,567,738	1,497,847	1,069,891
Seminars and continuing education	285,285	302,107	87,671	214,436
Tuition reimbursement	164,610	164,610	184,159	(19,549)
Employee Advancement	<u>449,895</u>	<u>466,717</u>	<u>271,830</u>	<u>194,887</u>
Travel	378,365	418,979	153,341	265,638
Outside Contracts	3,238,262	3,605,572	1,548,722	2,056,850
Data processing contracts	3,049,660	3,057,745	1,503,508	1,554,237
Groundkeeping	2,280,246	2,320,246	689,754	1,630,492
Facilities and public access maintenance	1,815,383	2,359,590	1,036,167	1,323,423
Janatorial contracts	1,365,933	1,501,207	660,540	840,667
Security	548,778	542,314	271,252	271,062
Facility Operating Expenditures	<u>6,010,340</u>	<u>6,723,357</u>	<u>2,657,713</u>	<u>4,065,644</u>
Billing and collection contracts	1,571,100	1,571,100	792,556	778,544
Appraisal	2,592,020	2,592,020	1,958,397	633,623
Office equipment	1,759,416	1,771,977	871,465	900,512
Supplies and Materials	5,989,271	6,497,774	2,934,906	3,562,868
Operating Leases	1,366,276	1,500,991	755,155	745,836
Operating Supplies	<u>9,114,963</u>	<u>9,770,742</u>	<u>4,561,526</u>	<u>5,209,216</u>
Health care providers	1,592,814	1,403,579	601,261	802,318

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Professional Services	477,563	475,236	202,294	272,942
Legal	375,000	375,000	275,640	99,360
Audit	255,025	290,263	275,017	15,246
Engineering	22,000	276,415	184,568	91,847
Professional Services	2,722,402	2,820,493	1,538,780	1,281,713
Electricity	8,895,622	9,055,622	4,323,145	4,732,477
Water	2,869,000	2,857,000	930,338	1,926,662
Natural Gas	926,679	972,679	672,301	300,378
Utilities	12,691,301	12,885,301	5,925,784	6,959,517
Fuel and Lubricants	3,732,611	3,845,711	2,544,142	1,301,569
Interfund Services	4,259,335	4,409,587	2,889,712	1,519,875
Maintenance and Repairs	2,031,566	2,248,238	994,916	1,253,322
Fuel and Repairs	10,023,512	10,503,536	6,428,770	4,074,766
Communications	2,103,431	2,164,213	1,179,784	984,429
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521
Grant Match	806,684	1,103,435	203,453	899,982
Settlements	829,049	852,521	534,304	318,217
Community Service Projects	588,361	588,361	395,861	192,500
Capital Outlay		1,224,557	68,256	1,156,301
Operating contingency	1,000,000	594,400	317,741	276,659
Other Operating Expenditures	524,397	596,928	258,610	338,318
Other Non-Operating Expenditures	173,000	348,120	215,443	132,677
General liability and property insurance	945,025	954,203	767,967	186,236
Transfers to other funds	5,409,527	8,434,794	5,594,804	2,839,990
Total charges to appropriations	\$ 291,660,790	303,956,301	171,471,156	132,485,145

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Mayor and Council					
Salaries and Wages	\$ 841,514	842,589	414,824	427,765	49.23%
Overtime			1,571	(1,571)	
Payroll taxes	67,511	67,511	34,201	33,310	50.66%
CEPF Contribution	54,331	54,331	30,395	23,936	55.94%
Health benefits	124,030	124,030	72,349	51,681	58.33%
Workers compensation	3,908	3,908	2,276	1,632	58.24%
Unemployment	558	558	328	230	58.78%
Employee Allowances	40,956	40,956	22,730	18,226	55.50%
Outside Contracts	47,000	47,000	29,871	17,129	63.56%
Office equipment	1,200	1,200		1,200	
Fuel and Lubricants	3,000	3,000	1,626	1,374	54.20%
Interfund Services	10,400	9,325	3,713	5,612	39.82%
Supplies and Materials	19,800	19,800	4,174	15,626	21.08%
Communications	6,000	7,163	3,574	3,589	49.90%
Operating Leases	3,600	3,600	811	2,789	22.53%
Other Operating Expenditures	89,000	87,771	14,970	72,801	17.06%
Travel	29,000	29,000	6,010	22,990	20.72%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	\$ 1,341,808	1,341,808	643,489	698,319	47.96%
City Manager					
Salaries and Wages	\$ 1,297,466	1,333,161	753,875	579,286	56.55%
Overtime			1,037	(1,037)	
Payroll taxes	84,743	84,743	46,662	38,081	55.06%
CEPF Contribution	145,576	145,576	88,154	57,422	60.56%
Health benefits	69,164	69,164	40,347	28,817	58.34%
Workers compensation	6,268	6,268	3,657	2,611	58.34%
Unemployment	1,306	1,306	762	544	58.35%
Employee Allowances	44,278	44,278	28,769	15,509	64.97%
Outside Contracts	66,000	63,700	12,405	51,295	19.47%
Office equipment	1,000	1,000		1,000	
Interfund Services	4,750	5,250	1,168	4,082	22.25%
Supplies and Materials	28,152	29,952	17,099	12,853	57.09%
Communications	8,500	8,500	2,975	5,525	35.00%
Operating Leases	7,098	7,098	2,294	4,804	32.32%
Seminars and continuing education	10,000	7,000	4,664	2,336	66.63%
Other Operating Expenditures	14,265	14,265	5,950	8,315	41.71%
Travel	29,000	32,000	17,597	14,403	54.99%
Total charges to appropriations	\$ 1,817,566	1,853,261	1,027,415	825,846	55.44%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Municipal Clerk					
Salaries and Wages	\$ 211,118	211,118	101,627	109,491	48.14%
Overtime			465	(465)	
Payroll taxes	16,169	16,169	8,404	7,765	51.98%
CEPF Contribution	21,913	21,913	11,801	10,112	53.85%
Health benefits	9,910	9,910	5,781	4,129	58.34%
Workers compensation	1,206	1,206	704	502	58.37%
Unemployment	212	212	124	88	58.49%
Outside Contracts	296,700	296,700	75,049	221,651	25.29%
Interfund Services	2,000	2,000	496	1,504	24.80%
Supplies and Materials	6,718	12,718	3,804	8,914	29.91%
Operating Leases	6,000	6,000	1,243	4,757	20.72%
Seminars and continuing education	1,200	1,200	1,200		100.00%
Other Operating Expenditures	15,800	15,800	7,834	7,966	49.58%
Travel	6,100	6,100	1,460	4,640	23.93%
Total charges to appropriations	<u>\$ 595,046</u>	<u>601,046</u>	<u>219,992</u>	<u>381,054</u>	36.60%
Financial Services					
Salaries and Wages	\$ 1,866,078	1,916,355	1,107,154	809,201	57.77%
Overtime			6,863	(6,863)	
Payroll taxes	139,622	143,468	85,327	58,141	59.47%
CEPF Contribution	211,396	217,319	136,739	80,580	62.92%
Health benefits	127,598	128,193	74,432	53,761	58.06%
Workers compensation	7,588	7,628	4,426	3,202	58.02%
Unemployment	1,843	1,851	1,076	775	58.13%
Employee Allowances	4,216	4,216	2,423	1,793	57.47%
Outside Contracts	51,500	45,502	7,790	37,712	17.12%
Data processing contracts		5,380	5,380		100.00%
Appraisal	10,000	10,000	1,000	9,000	10.00%
Professional Services	20,000	18,085	9,947	8,138	55.00%
Audit	255,025	270,625	275,017	(4,392)	101.62%
Engineering	2,000	3,915	(1,297)	5,212	-33.13%
Fuel and Lubricants	2,500	2,500	1,077	1,423	43.08%
Interfund Services	11,500	12,000	4,304	7,696	35.87%
Personal Service Contracts			(240)	240	
Supplies and Materials	44,110	45,608	31,704	13,904	69.51%
Communications	3,850	5,950	2,333	3,617	39.21%
Operating Leases	17,950	20,350	8,276	12,074	40.67%
Seminars and continuing education	2,500	4,600	3,175	1,425	69.02%
Other Operating Expenditures	7,800	7,100	3,314	3,786	46.68%
Travel	8,500	5,600	3,342	2,258	59.68%
Capital Outlay		16,620	6,714	9,906	40.40%
Total charges to appropriations	<u>\$ 2,795,576</u>	<u>2,892,865</u>	<u>1,780,276</u>	<u>1,112,589</u>	61.54%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Information Technology					
Salaries and Wages	\$ 2,520,783	2,654,998	1,475,199	1,179,799	55.56%
Overtime			11,250	(11,250)	
Payroll taxes	191,261	201,530	114,656	86,874	56.89%
CEPF Contribution	244,603	260,279	162,995	97,284	62.62%
Health benefits	139,162	146,072	87,907	58,165	60.18%
Workers compensation	10,427	11,099	6,475	4,624	58.34%
Unemployment	2,521	2,656	1,551	1,105	58.40%
Employee Allowances	4,216	4,216	2,423	1,793	57.47%
Outside Contracts	387,111	387,111	163,105	224,006	42.13%
Data processing contracts	2,924,660	2,924,660	1,496,426	1,428,234	51.17%
Facilities and public access maintenance	1,000	1,000	198	802	19.80%
Office equipment	1,462,460	1,462,460	734,105	728,355	50.20%
Engineering		82,500	82,500		100.00%
Fuel and Lubricants	9,500	9,500	4,733	4,767	49.82%
Interfund Services	19,700	19,700	4,131	15,569	20.97%
Supplies and Materials	149,617	160,184	50,068	110,116	31.26%
Communications	1,539,030	1,539,030	899,351	639,679	58.44%
Operating Leases	38,367	38,367	7,461	30,906	19.45%
Seminars and continuing education	41,450	35,950	3,202	32,748	8.91%
Other Operating Expenditures	200	49,600	88	49,512	0.18%
Maintenance and Repairs	2,000	2,000	1,846	154	92.30%
Travel	21,870	22,870	5,544	17,326	24.24%
Capital Outlay		752,336	50,421	701,915	6.70%
Total charges to appropriations	<u>\$ 9,709,938</u>	<u>#####</u>	<u>5,365,635</u>	<u>5,402,483</u>	<u>49.83%</u>
City Attorney					
Salaries and Wages	\$ 2,637,190	2,637,190	1,478,661	1,158,529	56.07%
Overtime			1,629	(1,629)	
Payroll taxes	185,997	185,997	102,308	83,689	55.01%
CEPF Contribution	283,446	283,446	173,941	109,505	61.37%
Health benefits	89,040	89,040	51,940	37,100	58.33%
Workers compensation	11,234	11,234	6,553	4,681	58.33%
Unemployment	529	529	309	220	58.41%
Employee Allowances	12,372	12,372	7,591	4,781	61.36%
Outside Contracts	10,000	10,000	2,151	7,849	21.51%
Office equipment	3,500	3,500		3,500	
Professional Services	237,500	237,500	72,317	165,183	30.45%
Legal	375,000	375,000	275,640	99,360	73.50%
Interfund Services	4,800	4,800	1,904	2,896	39.67%
Supplies and Materials	33,000	34,000	7,795	26,205	22.93%
Operating Leases	15,000	15,000	6,222	8,778	41.48%
Seminars and continuing education	3,000	6,000	5,594	406	93.23%
Other Operating Expenditures	8,500	8,500	3,820	4,680	44.94%
Travel	16,000	13,000	8,004	4,996	61.57%
Settlements	829,049	829,049	509,185	319,864	61.42%
Capital Outlay		1,229	1,085	144	88.28%
Total charges to appropriations	<u>\$ 4,755,157</u>	<u>4,757,386</u>	<u>2,716,649</u>	<u>2,040,737</u>	<u>57.10%</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Office of Management and Budget					
Salaries and Wages	\$ 979,571	943,876	482,853	461,023	51.16%
Overtime			37	(37)	
Payroll taxes	73,220	73,220	36,895	36,325	50.39%
CEPF Contribution	112,317	112,317	58,464	53,853	52.05%
Health benefits	35,291	35,291	20,587	14,704	58.33%
Workers compensation	4,290	4,290	2,503	1,787	58.34%
Unemployment	988	988	576	412	58.30%
Employee Allowances	3,373	3,373	2,423	950	71.84%
Outside Contracts	73,250	80,250	43,676	36,574	54.42%
Interfund Services	6,500	6,500	1,702	4,798	26.18%
Personal Service Contracts		3,000	3,222	(222)	107.40%
Supplies and Materials	10,224	11,559	5,594	5,965	48.40%
Communications	600	165	165		100.00%
Operating Leases	7,000	6,500	2,477	4,023	38.11%
Seminars and continuing education	300	900	861	39	95.67%
Other Operating Expenditures	500	500	160	340	32.00%
Travel	12,000	12,000	9,738	2,262	81.15%
Total charges to appropriations	<u>\$ 1,319,424</u>	<u>1,294,729</u>	<u>671,933</u>	<u>622,796</u>	51.90%
Planning					
Salaries and Wages	\$ 1,580,355	1,580,355	765,352	815,003	48.43%
Overtime	3,900	3,900	21,058	(17,158)	539.95%
Payroll taxes	121,031	121,031	60,804	60,227	50.24%
CEPF Contribution	185,525	185,525	98,042	87,483	52.85%
Health benefits	154,187	154,187	89,941	64,246	58.33%
Workers compensation	7,907	7,907	4,613	3,294	58.34%
Unemployment	1,590	1,590	928	662	58.36%
Employee Allowances			(1,000)	1,000	
Outside Contracts	9,360	9,360	1,886	7,474	20.15%
Office equipment	4,275	4,275	5,087	(812)	118.99%
Appraisal	2,600	2,600		2,600	
Interfund Services	17,310	17,310	11,443	5,867	66.11%
Supplies and Materials	24,692	24,692	8,948	15,744	36.24%
Communications	1,318	1,318	1,919	(601)	145.60%
Operating Leases	2,137	2,137	1,353	784	63.31%
Seminars and continuing education	2,993	2,993	1,710	1,283	57.13%
Other Operating Expenditures	3,462	3,462	2,449	1,013	70.74%
Travel	15,415	15,415	8,079	7,336	52.41%
Total charges to appropriations	<u>\$ 2,138,057</u>	<u>2,138,057</u>	<u>1,082,612</u>	<u>1,055,445</u>	50.64%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Personnel					
Salaries and Wages	\$ 1,303,175	1,359,532	724,710	634,822	53.31%
Overtime			2,210	(2,210)	
Payroll taxes	100,474	104,785	56,417	48,368	53.84%
CEPF Contribution	152,572	159,155	90,236	68,919	56.70%
Health benefits	103,364	106,589	62,179	44,410	58.34%
Workers compensation	5,103	5,465	3,189	2,276	58.35%
Unemployment	1,324	1,381	806	575	58.36%
Employee Allowances	4,216	4,216	2,423	1,793	57.47%
Outside Contracts	39,000	43,000	20,112	22,888	46.77%
Office equipment	950	1,750		1,750	
Professional Services	30,000	30,000	21,898	8,102	72.99%
Interfund Services	10,300	11,100	5,448	5,652	49.08%
Supplies and Materials	17,200	20,667	12,651	8,016	61.21%
Communications	1,300	1,300	489	811	37.62%
Operating Leases	15,000	15,000	7,622	7,378	50.81%
Seminars and continuing education	65,700	65,700	2,528	63,172	3.85%
Tuition reimbursement	164,610	164,610	184,159	(19,549)	111.88%
Other Operating Expenditures	8,050	8,633	5,152	3,481	59.68%
Travel	200	333		333	
Total charges to appropriations	<u>\$ 2,022,538</u>	<u>2,103,216</u>	<u>1,202,229</u>	<u>900,987</u>	57.16%
Tax Office					
Salaries and Wages	\$ 831,879	831,879	462,427	369,452	55.59%
Overtime			10,252	(10,252)	
Payroll taxes	61,725	61,725	34,341	27,384	55.64%
CEPF Contribution	88,006	88,006	52,409	35,597	59.55%
Health benefits	82,915	82,915	48,367	34,548	58.33%
Workers compensation	3,667	3,667	2,139	1,528	58.33%
Unemployment	835	835	487	348	58.32%
Employee Allowances	4,216	4,216	2,423	1,793	57.47%
Outside Contracts	23,416	23,416	2,469	20,947	10.54%
Data processing contracts	120,000	120,000		120,000	
Office equipment	9,800	9,800	3,425	6,375	34.95%
Security	5,000	5,000	2,726	2,274	54.52%
Appraisal	2,494,420	2,494,420	1,957,397	537,023	78.47%
Interfund Services	146,000	146,000	89,820	56,180	61.52%
Supplies and Materials	34,050	34,050	19,017	15,033	55.85%
Communications	1,000	1,000	524	476	52.40%
Operating Leases	3,500	3,500	876	2,624	25.03%
Other Operating Expenditures	1,700	1,700	1,157	543	68.06%
Travel	15,000	15,000	6,941	8,059	46.27%
Other Non-Operating Expenditures			5	(5)	
Total charges to appropriations	<u>\$ 3,927,129</u>	<u>3,927,129</u>	<u>2,697,202</u>	<u>1,229,927</u>	68.68%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
General government					
Salaries and Wages	\$ 14,069,129	#####	7,766,682	6,544,371	54.27%
Overtime	3,900	3,900	56,372	(52,472)	1445.44%
Payroll taxes	1,041,753	1,060,179	580,015	480,164	54.71%
CEPF Contribution	1,499,685	1,527,867	903,176	624,691	59.11%
Health benefits	934,661	945,391	553,830	391,561	58.58%
Workers compensation	61,598	62,672	36,535	26,137	58.30%
Unemployment	11,706	11,906	6,947	4,959	58.35%
Employee Allowances	117,843	117,843	70,205	47,638	59.58%
Outside Contracts	1,003,337	1,006,039	358,514	647,525	35.64%
Data processing contracts	3,044,660	3,050,040	1,501,806	1,548,234	49.24%
Facilities and public access maintenance	1,000	1,000	198	802	19.80%
Office equipment	1,483,185	1,483,985	742,617	741,368	50.04%
Security	5,000	5,000	2,726	2,274	54.52%
Appraisal	2,507,020	2,507,020	1,958,397	548,623	78.12%
Professional Services	287,500	285,585	104,162	181,423	36.47%
Legal	375,000	375,000	275,640	99,360	73.50%
Audit	255,025	270,625	275,017	(4,392)	101.62%
Engineering	2,000	86,415	81,203	5,212	93.97%
Fuel and Lubricants	15,000	15,000	7,436	7,564	49.57%
Interfund Services	233,260	233,985	124,129	109,856	53.05%
Personal Service Contracts		3,000	2,982	18	99.40%
Supplies and Materials	367,563	393,230	160,854	232,376	40.91%
Communications	1,561,598	1,564,426	911,330	653,096	58.25%
Operating Leases	115,652	117,552	38,635	78,917	32.87%
Seminars and continuing education	127,143	124,343	22,934	101,409	18.44%
Tuition reimbursement	164,610	164,610	184,159	(19,549)	111.88%
Other Operating Expenditures	149,277	197,331	44,894	152,437	22.75%
Maintenance and Repairs	2,000	2,000	1,846	154	92.30%
Travel	153,085	151,318	66,715	84,603	44.09%
Other Non-Operating Expenditures			5	(5)	
Settlements	829,049	829,049	509,185	319,864	61.42%
Capital Outlay		770,185	58,220	711,965	7.56%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	<u>\$ 30,422,239</u>	<u>#####</u>	<u>17,407,432</u>	<u>14,270,183</u>	<u>54.95%</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Safety

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Police Department					
Salaries and Wages	\$ 66,427,666	66,427,666	37,931,099	28,496,567	57.10%
Overtime	5,186,221	5,186,221	4,213,391	972,830	81.24%
Payroll taxes	1,735,110	1,735,110	984,022	751,088	56.71%
FPPF - Police Division Contribution	10,795,363	10,795,363	6,869,811	3,925,552	63.64%
CEPF Contribution	1,230,035	1,230,035	728,454	501,581	59.22%
Health benefits	6,754,619	6,754,619	3,938,591	2,816,028	58.31%
Workers compensation	2,904,849	2,904,849	1,695,932	1,208,917	58.38%
Unemployment	71,768	71,768	41,879	29,889	58.35%
Employee Allowances	117,837	117,837	97,652	20,185	82.87%
Outside Contracts	738,889	751,989	349,314	402,675	46.45%
Groundkeeping	780	780	390	390	50.00%
Office equipment	47,767	48,567	16,459	32,108	33.89%
Security	68,000	68,000	37,830	30,170	55.63%
Health care providers	226,340	221,840	56,907	164,933	25.65%
Professional Services	114,600	107,600	44,414	63,186	41.28%
Fuel and Lubricants	1,666,563	1,666,563	1,093,019	573,544	65.59%
Interfund Services	1,867,984	1,866,734	1,212,454	654,280	64.95%
Supplies and Materials	1,722,577	1,707,347	733,033	974,314	42.93%
Communications	90,190	90,190	62,211	27,979	68.98%
Operating Leases	369,672	412,056	252,660	159,396	61.32%
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521	73.20%
General liability and property insurance	237,665	230,641	203,141	27,500	88.08%
Other Operating Expenditures	34,010	44,798	17,819	26,979	39.78%
Maintenance and Repairs	40,300	40,300	18,373	21,927	45.59%
Travel	9,500	9,500	3,634	5,866	38.25%
Grant Match	586,000	530,460	111,070	419,390	20.94%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000		50,000	
Total charges to appropriations	<u>\$ 104,934,305</u>	<u>104,984,305</u>	<u>62,120,510</u>	<u>42,863,795</u>	59.17%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Safety

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Fire Department					
Salaries and Wages	\$ 43,912,713	43,912,713	25,106,037	18,806,676	57.17%
Overtime	2,708,000	3,032,000	2,793,735	238,265	92.14%
Payroll taxes	859,894	859,894	480,880	379,014	55.92%
FPPF - Fire Division Contribution	7,660,474	7,660,474	5,046,051	2,614,423	65.87%
CEPF Contribution	369,135	369,135	248,854	120,281	67.42%
Health benefits	4,943,449	4,943,449	2,884,083	2,059,366	58.34%
Workers compensation	1,522,414	1,522,414	888,076	634,338	58.33%
Unemployment	50,338	50,338	29,364	20,974	58.33%
Employee Allowances	3,600	3,600	1,800	1,800	50.00%
Outside Contracts	315,512	315,512	98,010	217,502	31.06%
Data processing contracts	5,000	7,705	1,702	6,003	22.09%
Billing and collection contracts	1,532,000	1,532,000	778,230	753,770	50.80%
Facilities and public access maintenance	32,583	32,583	27,276	5,307	83.71%
Office equipment	129,500	129,500	60,376	69,124	46.62%
Security	55,000	55,000	29,025	25,975	52.77%
Health care providers	1,366,474	1,142,474	537,092	605,382	47.01%
Fuel and Lubricants	785,770	785,770	579,468	206,302	73.75%
Interfund Services	106,000	106,000	60,271	45,729	56.86%
Supplies and Materials	1,672,238	1,565,672	851,786	713,886	54.40%
Communications	31,720	35,581	22,425	13,156	63.03%
Operating Leases	528,500	528,500	246,381	282,119	46.62%
Seminars and continuing education	20,000	20,000	8,808	11,192	44.04%
Other Operating Expenditures	78,500	78,500	58,485	20,015	74.50%
Maintenance and Repairs	58,590	58,590	36,328	22,262	62.00%
Travel	44,500	44,500	20,094	24,406	45.16%
Grant Match	86,000	86,000		86,000	
Total charges to appropriations	<u>\$ 68,877,904</u>	<u>68,877,904</u>	<u>40,894,637</u>	<u>27,983,267</u>	59.37%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Safety

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Court					
Salaries and Wages	\$ 3,033,868	3,033,868	1,688,161	1,345,707	55.64%
Overtime	29,814	29,814	17,397	12,417	58.35%
Payroll taxes	231,241	231,241	132,006	99,235	57.09%
CEPF Contribution	283,713	283,713	167,955	115,758	59.20%
Health benefits	253,874	253,874	148,093	105,781	58.33%
Workers compensation	12,139	12,139	7,081	5,058	58.33%
Unemployment	2,492	2,492	1,454	1,038	58.35%
Employee Allowances	20,920	20,920	11,383	9,537	54.41%
Outside Contracts	157,804	157,804	94,512	63,292	59.89%
Billing and collection contracts	19,100	19,100	12,114	6,986	63.42%
Janatorial contracts	28,000	28,000	13,767	14,233	49.17%
Office equipment	7,500	7,500	5,239	2,261	69.85%
Professional Services	4,000	4,000		4,000	
Electricity	28,900	28,900	15,753	13,147	54.51%
Water	2,800	2,800	1,124	1,676	40.14%
Natural Gas	1,000	1,000	1,668	(668)	166.80%
Fuel and Lubricants	625	625	34	591	5.44%
Interfund Services	15,600	15,700	15,900	(200)	101.27%
Supplies and Materials	31,200	31,100	7,529	23,571	24.21%
Communications	243,282	172,733	47,200	125,533	27.33%
Operating Leases	71,620	71,620	39,682	31,938	55.41%
Seminars and continuing education	3,000	3,000	1,267	1,733	42.23%
Other Operating Expenditures	5,925	5,925	1,762	4,163	29.74%
Travel	22,500	22,500	4,610	17,890	20.49%
Other Non-Operating Expenditures	73,000	73,000	50,954	22,046	69.80%
Total charges to appropriations	<u>\$ 4,583,917</u>	<u>4,513,368</u>	<u>2,486,645</u>	<u>2,026,723</u>	55.10%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Safety

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Public Safety					
Salaries and Wages	\$ 113,374,247	113,374,247	64,725,297	48,648,950	57.09%
Overtime	7,924,035	8,248,035	7,024,523	1,223,512	85.17%
Payroll taxes	2,826,245	2,826,245	1,596,908	1,229,337	56.50%
FPPF - Police Division Contribution	10,795,363	10,795,363	6,869,811	3,925,552	63.64%
FPPF - Fire Division Contribution	7,660,474	7,660,474	5,046,051	2,614,423	65.87%
CEPF Contribution	1,882,883	1,882,883	1,145,263	737,620	60.82%
Health benefits	11,951,942	11,951,942	6,970,767	4,981,175	58.32%
Workers compensation	4,439,402	4,439,402	2,591,089	1,848,313	58.37%
Unemployment	124,598	124,598	72,697	51,901	58.35%
Employee Allowances	142,357	142,357	110,835	31,522	77.86%
Outside Contracts	1,212,205	1,225,305	541,836	683,469	44.22%
Data processing contracts	5,000	7,705	1,702	6,003	22.09%
Groundkeeping	780	780	390	390	50.00%
Billing and collection contracts	1,551,100	1,551,100	790,344	760,756	50.95%
Facilities and public access maintenance	32,583	32,583	27,276	5,307	83.71%
Janatorial contracts	28,000	28,000	13,767	14,233	49.17%
Office equipment	184,767	185,567	82,074	103,493	44.23%
Security	123,000	123,000	66,855	56,145	54.35%
Health care providers	1,592,814	1,364,314	593,999	770,315	43.54%
Professional Services	118,600	111,600	44,414	67,186	39.80%
Electricity	28,900	28,900	15,753	13,147	54.51%
Water	2,800	2,800	1,124	1,676	40.14%
Natural Gas	1,000	1,000	1,668	(668)	166.80%
Fuel and Lubricants	2,452,958	2,452,958	1,672,521	780,437	68.18%
Interfund Services	1,989,584	1,988,434	1,288,625	699,809	64.81%
Supplies and Materials	3,426,015	3,304,119	1,592,348	1,711,771	48.19%
Communications	365,192	298,504	131,836	166,668	44.17%
Operating Leases	969,792	1,012,176	538,723	473,453	53.22%
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521	73.20%
General liability and property insurance	237,665	230,641	203,141	27,500	88.08%
Seminars and continuing education	23,000	23,000	10,075	12,925	43.80%
Other Operating Expenditures	118,435	129,223	78,066	51,157	60.41%
Maintenance and Repairs	98,890	98,890	54,701	44,189	55.31%
Travel	76,500	76,500	28,338	48,162	37.04%
Grant Match	672,000	616,460	111,070	505,390	18.02%
Other Non-Operating Expenditures	73,000	73,000	50,954	22,046	69.80%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000		50,000	
Total charges to appropriations	\$ 178,396,126	178,375,577	105,501,792	72,873,785	59.15%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Administration					
Salaries and Wages	\$ 1,812,086	1,862,582	1,153,740	708,842	61.94%
Overtime	46,200	46,200	33,315	12,885	72.11%
Payroll taxes	140,897	148,025	92,694	55,331	62.62%
CEPF Contribution	219,304	225,202	148,075	77,127	65.75%
Health benefits	200,258	207,940	121,299	86,641	58.33%
Workers compensation	63,574	66,634	38,869	27,765	58.33%
Unemployment	1,870	1,921	1,121	800	58.36%
Employee Allowances	6,324	6,324		6,324	
Outside Contracts	47,000	71,110	30,724	40,386	43.21%
Groundkeeping	43,500	43,500	23,355	20,145	53.69%
Facilities and public access maintenance	611,000	1,116,201	607,834	508,367	54.46%
Janatorial contracts	697,800	697,800	327,179	370,621	46.89%
Office equipment	33,350	13,350	7,295	6,055	54.64%
Security	201,952	201,952	119,251	82,701	59.05%
Electricity	8,866,722	8,866,722	4,276,142	4,590,580	48.23%
Water	794,501	794,501	306,211	488,290	38.54%
Natural Gas	917,548	917,548	654,534	263,014	71.34%
Fuel and Lubricants	40,000	40,000	29,407	10,593	73.52%
Interfund Services	240,700	310,249	221,339	88,910	71.34%
Supplies and Materials	106,306	160,632	66,645	93,987	41.49%
Communications	4,000	6,000	4,247	1,753	70.78%
Operating Leases	20,360	20,360	9,720	10,640	47.74%
Seminars and continuing education	2,400	2,318	2,836	(518)	122.35%
Other Operating Expenditures	1,500	1,500	737	763	49.13%
Maintenance and Repairs	338,000	363,562	146,198	217,364	40.21%
Travel	2,400	2,482	2,482		100.00%
Total charges to appropriations	<u>\$ 15,459,552</u>	<u>16,194,615</u>	<u>8,425,249</u>	<u>7,769,366</u>	52.03%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Engineering					
Salaries and Wages	\$ 2,711,677	2,711,677	1,650,538	1,061,139	60.87%
Overtime	5,000	5,000	6,997	(1,997)	139.94%
Payroll taxes	205,524	205,524	128,505	77,019	62.53%
CEPF Contribution	318,312	318,312	204,374	113,938	64.21%
Health benefits	210,568	210,568	122,832	87,736	58.33%
Workers compensation	21,327	21,327	12,441	8,886	58.33%
Unemployment	2,747	2,747	1,603	1,144	58.35%
Employee Allowances	4,216	4,216	2,423	1,793	57.47%
Outside Contracts	4,450	4,450	72	4,378	1.62%
Office equipment	4,250	7,810	584	7,226	7.48%
Engineering	20,000	190,000	103,365	86,635	54.40%
Fuel and Lubricants	41,000	41,000	14,824	26,176	36.16%
Interfund Services	22,145	24,645	15,751	8,894	63.91%
Supplies and Materials	66,950	72,090	30,022	42,068	41.65%
Communications	21,490	21,490	9,096	12,394	42.33%
Operating Leases	10,000	8,500	5,253	3,247	61.80%
Seminars and continuing education	22,576	21,876	10,245	11,631	46.83%
Other Operating Expenditures	15,645	15,645	6,233	9,412	39.84%
Travel	43,236	43,236	4,532	38,704	10.48%
Capital Outlay		30,400		30,400	
Total charges to appropriations	<u>\$ 3,751,113</u>	<u>3,960,513</u>	<u>2,329,690</u>	<u>1,630,823</u>	58.82%
Building Services					
Salaries and Wages	\$ 2,482,065	2,482,065	1,178,741	1,303,324	47.49%
Overtime	26,250	26,250	30,208	(3,958)	115.08%
Payroll taxes	191,679	191,679	94,006	97,673	49.04%
CEPF Contribution	291,769	291,769	149,004	142,765	51.07%
Health benefits	198,455	198,455	115,766	82,689	58.33%
Workers compensation	88,707	88,707	51,746	36,961	58.33%
Unemployment	2,513	2,513	1,466	1,047	58.34%
Employee Allowances			10,045	(10,045)	
Outside Contracts	1,200	4,200	912	3,288	21.71%
Billing and collection contracts	20,000	20,000	2,212	17,788	11.06%
Office equipment	192	2,192		2,192	
Security	4,800	4,800	1,364	3,436	28.42%
Professional Services	9,888	9,888	7,775	2,113	78.63%
Fuel and Lubricants	87,903	87,903	49,892	38,011	56.76%
Interfund Services	101,361	101,361	27,651	73,710	27.28%
Supplies and Materials	126,102	120,102	49,607	70,495	41.30%
Communications	34,061	34,061	20,761	13,300	60.95%
Operating Leases	3,936	3,936		3,936	
Seminars and continuing education	7,026	7,026	8,811	(1,785)	125.41%
Other Operating Expenditures	14,620	15,620	9,734	5,886	62.32%
Maintenance and Repairs			24	(24)	
Travel	8,916	8,916	1,492	7,424	16.73%
Capital Outlay			(9)	9	
Total charges to appropriations	<u>\$ 3,701,443</u>	<u>3,701,443</u>	<u>1,811,208</u>	<u>1,890,235</u>	48.93%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Streets</u>					
Salaries and Wages	\$ 7,090,211	6,890,211	4,023,747	2,866,464	58.40%
Overtime	294,000	294,000	208,100	85,900	70.78%
Payroll taxes	582,449	582,449	332,438	250,011	57.08%
CEPF Contribution	891,194	891,194	537,916	353,278	60.36%
Health benefits	775,507	775,507	452,383	323,124	58.33%
Workers compensation	417,277	417,277	243,412	173,865	58.33%
Unemployment	7,641	7,641	4,459	3,182	58.36%
Outside Contracts	8,000	8,000	1,127	6,873	14.09%
Groundkeeping	578,365	618,365	229,680	388,685	37.14%
Facilities and public access maintenance	1,008,800	1,008,800	358,311	650,489	35.52%
Office equipment	7,000	7,000	1,550	5,450	22.14%
Professional Services	12,700	12,700	1,005	11,695	7.91%
Fuel and Lubricants	640,000	640,000	523,678	116,322	81.82%
Interfund Services	1,315,800	1,315,800	951,906	363,894	72.34%
Supplies and Materials	447,850	442,650	243,081	199,569	54.91%
Communications	24,200	24,600	25,396	(796)	103.24%
Operating Leases	57,800	57,800	35,832	21,968	61.99%
Seminars and continuing education	31,000	31,000	11,611	19,389	37.45%
Other Operating Expenditures	14,750	14,750	4,582	10,168	31.06%
Maintenance and Repairs	933,000	1,126,300	538,508	587,792	47.81%
Travel	17,600	17,600	4,008	13,592	22.77%
Capital Outlay		146,500	5,310	141,190	3.62%
Total charges to appropriations	<u>\$ 15,155,144</u>	<u>15,330,144</u>	<u>8,738,040</u>	<u>6,592,104</u>	57.00%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Public works					
Salaries and Wages	\$ 14,096,039	13,946,535	8,006,766	5,939,769	57.41%
Overtime	371,450	371,450	278,620	92,830	75.01%
Payroll taxes	1,120,549	1,127,677	647,643	480,034	57.43%
CEPF Contribution	1,720,579	1,726,477	1,039,369	687,108	60.20%
Health benefits	1,384,788	1,392,470	812,280	580,190	58.33%
Workers compensation	590,885	593,945	346,468	247,477	58.33%
Unemployment	14,771	14,822	8,649	6,173	58.35%
Employee Allowances	10,540	10,540	12,468	(1,928)	118.29%
Outside Contracts	60,650	87,760	32,835	54,925	37.41%
Groundkeeping	621,865	661,865	253,035	408,830	38.23%
Billing and collection contracts	20,000	20,000	2,212	17,788	11.06%
Facilities and public access maintenance	1,619,800	2,125,001	966,145	1,158,856	45.47%
Janatorial contracts	697,800	697,800	327,179	370,621	46.89%
Office equipment	44,792	30,352	9,429	20,923	31.07%
Security	206,752	206,752	120,615	86,137	58.34%
Professional Services	22,588	22,588	8,780	13,808	38.87%
Engineering	20,000	190,000	103,365	86,635	54.40%
Electricity	8,866,722	8,866,722	4,276,142	4,590,580	48.23%
Water	794,501	794,501	306,211	488,290	38.54%
Natural Gas	917,548	917,548	654,534	263,014	71.34%
Fuel and Lubricants	808,903	808,903	617,801	191,102	76.38%
Interfund Services	1,680,006	1,752,055	1,216,647	535,408	69.44%
Supplies and Materials	747,208	795,474	389,355	406,119	48.95%
Communications	83,751	86,151	59,500	26,651	69.06%
Operating Leases	92,096	90,596	50,805	39,791	56.08%
Seminars and continuing education	63,002	62,220	33,503	28,717	53.85%
Other Operating Expenditures	46,515	47,515	21,286	26,229	44.80%
Maintenance and Repairs	1,271,000	1,489,862	684,730	805,132	45.96%
Travel	72,152	72,234	12,514	59,720	17.32%
Capital Outlay		176,900	5,301	171,599	3.00%
Total charges to appropriations	<u>\$ 38,067,252</u>	<u>39,186,715</u>	<u>21,304,187</u>	<u>17,882,528</u>	54.37%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Public Health

For the seven months Ended March 31, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
Public Health					
Salaries and Wages	\$ -	3,492,651	989,305	2,503,346	28.33%
Overtime	-	28,384	11,319	17,065	39.88%
Payroll taxes	-	265,911	71,741	194,170	26.98%
CEPF Contribution	-	401,022	110,556	290,466	27.57%
Health benefits	-	295,726	175,667	120,059	59.40%
Retiree health benefit contribution	-	125,415	73,159	52,256	58.33%
Workers compensation	-	127,576	60,752	66,824	47.62%
Unemployment	-	3,559	2,234	1,325	62.77%
Employee Allowances	-	13,824	5,769	8,055	41.73%
Outside Contracts	-	178,446	86,263	92,183	48.34%
Facilities and public access maintenance		39,006	144	38,862	0.37%
Janatorial contracts		135,274	18,663	116,611	13.80%
Office equipment		25,401	13,077	12,324	51.48%
Security		35,600	8,936	26,664	25.10%
Health care providers	-	38,765	7,200	31,565	18.57%
Professional Services		6,588	86	6,502	1.31%
Audit		19,638		19,638	
Electricity		160,000	31,250	128,750	19.53%
Water		28,000	2,711	25,289	9.68%
Natural Gas		45,000	7,644	37,356	16.99%
Fuel and Lubricants	-	113,100	35,738	77,362	31.60%
Interfund Services	-	78,628	35,873	42,755	45.62%
Supplies and Materials	-	452,506	38,855	413,651	8.59%
Communications	-	122,002	40,059	81,943	32.83%
Operating Leases	-	91,931	19,845	72,086	21.59%
General liability and property insurance	-	16,202	-	16,202	
Seminars and continuing education	-	16,654	1,368	15,286	8.21%
Other Operating Expenditures	-	7,889	482	7,407	6.11%
Maintenance and Repairs	-	12,727	(42)	12,769	-0.33%
Travel	-	52,249	16,799	35,450	32.15%
Grant Match		352,291	63,935	288,356	18.15%
Other Non-Operating Expenditures		120		120	
Settlements	-	-	1,647	(1,647)	
Capital Outlay		488		488	
Total charges to appropriations	<u>\$ -</u>	<u>6,782,573</u>	<u>1,931,035</u>	<u>4,851,538</u>	28.47%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Parks Department

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Parks Department					
Salaries and Wages	\$ 7,065,017	7,114,148	3,809,435	3,304,713	53.55%
Overtime	165,320	165,320	86,773	78,547	52.49%
Payroll taxes	552,313	556,077	304,373	251,704	54.74%
CEPF Contribution	782,234	782,234	457,557	324,677	58.49%
Health benefits	566,595	566,595	330,513	236,082	58.33%
Workers compensation	391,886	393,068	229,290	163,778	58.33%
Unemployment	7,241	7,644	4,250	3,394	55.60%
Employee Allowances	4,216	4,216	3,069	1,147	72.79%
Outside Contracts	235,720	242,720	41,055	201,665	16.91%
Groundkeeping	1,657,601	1,657,601	436,329	1,221,272	26.32%
Facilities and public access maintenance	150,000	150,000	34,784	115,216	23.19%
Janatorial contracts	400,000	400,000	185,516	214,484	46.38%
Office equipment	500	500		500	
Security	147,064	105,000	38,353	66,647	36.53%
Health care providers		500	62	438	12.40%
Water	2,071,699	2,031,699	620,292	1,411,407	30.53%
Fuel and Lubricants	444,000	444,000	201,938	242,062	45.48%
Interfund Services	327,085	327,085	215,954	111,131	66.02%
Supplies and Materials	604,176	570,136	169,210	400,926	29.68%
Communications	46,000	46,240	15,507	30,733	33.54%
Operating Leases	85,100	85,100	58,487	26,613	68.73%
Seminars and continuing education	9,000	12,000	7,810	4,190	65.08%
Other Operating Expenditures	22,800	22,600	13,860	8,740	61.33%
Maintenance and Repairs	641,226	628,309	238,635	389,674	37.98%
Travel	13,000	10,000	359	9,641	3.59%
Capital Outlay		55,000	(88)	55,088	-0.16%
Total charges to appropriations	<u>\$ 16,389,792</u>	<u>#####</u>	<u>7,503,323</u>	<u>8,874,469</u>	45.81%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Library

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Library					
Salaries and Wages	\$ 5,269,792	5,269,792	3,101,777	2,168,015	58.86%
Overtime			8,822	(8,822)	
Payroll taxes	404,140	404,140	243,047	161,093	60.14%
CEPF Contribution	581,229	581,229	368,530	212,699	63.41%
Health benefits	400,838	400,838	233,825	167,013	58.33%
Workers compensation	36,916	36,916	21,534	15,382	58.33%
Unemployment	5,228	5,228	3,051	2,177	58.36%
Employee Allowances	4,216	4,216	2,423	1,793	57.47%
Outside Contracts	45,986	45,986	36,130	9,856	78.57%
Janatorial contracts	200,133	200,133	93,338	106,795	46.64%
Office equipment	43,772	43,772	23,976	19,796	54.77%
Security	53,462	53,462	28,633	24,829	53.56%
Professional Services	37,000	37,000	36,750	250	99.32%
Fuel and Lubricants	10,000	10,000	7,694	2,306	76.94%
Interfund Services	13,200	13,200	4,768	8,432	36.12%
Supplies and Materials	784,598	884,598	537,004	347,594	60.71%
Communications	18,000	18,000	3,228	14,772	17.93%
Operating Leases	21,446	21,446	6,977	14,469	32.53%
Seminars and continuing education	2,140	2,140	1,405	735	65.65%
Other Operating Expenditures	7,070	7,070	4,550	2,520	64.36%
Travel	13,603	13,603	7,507	6,096	55.19%
Capital Outlay		75,000		75,000	
Total charges to appropriations	<u>\$ 7,952,769</u>	<u>8,127,769</u>	<u>4,774,969</u>	<u>3,352,800</u>	58.75%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Culture and Recreation

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Art Museum					
Salaries and Wages	\$ 751,790	761,790	420,156	341,634	55.15%
Overtime			8,848	(8,848)	
Payroll taxes	57,948	57,948	34,133	23,815	58.90%
CEPF Contribution	89,298	89,298	53,763	35,535	60.21%
Health benefits	46,814	46,814	27,308	19,506	58.33%
Workers compensation	17,771	17,771	10,367	7,404	58.34%
Unemployment	759	759	443	316	58.37%
Employee Allowances	4,216	4,216	2,423	1,793	57.47%
Outside Contracts	50,993	39,193	34,409	4,784	87.79%
Facilities and public access maintenance	10,000	10,000	6,482	3,518	64.82%
Janatorial contracts	40,000	40,000	22,077	17,923	55.19%
Security	1,500	1,500	383	1,117	25.53%
Professional Services	1,250	1,250	957	293	76.56%
Fuel and Lubricants	1,750	1,750	1,014	736	57.94%
Interfund Services	3,500	3,500	1,372	2,128	39.20%
Supplies and Materials	13,950	13,950	13,563	387	97.23%
Communications	13,500	13,500	13,173	327	97.58%
Operating Leases	2,500	2,500	1,808	692	72.32%
General liability and property insurance	50,000	50,000	45,140	4,860	90.28%
Other Operating Expenditures	4,000	4,000	1,210	2,790	30.25%
Maintenance and Repairs	15,400	15,400	14,783	617	95.99%
Travel	350	150	42	108	28.00%
Total charges to appropriations	<u>\$ 1,177,289</u>	<u>1,175,289</u>	<u>713,854</u>	<u>461,435</u>	60.74%
Arts Resources					
Salaries and Wages	\$ 248,711	248,711	146,980	101,731	59.10%
Overtime			34	(34)	
Payroll taxes	18,063	18,063	10,868	7,195	60.17%
CEPF Contribution	28,960	28,960	17,836	11,124	61.59%
Health benefits	14,401	14,401	8,400	6,001	58.33%
Workers compensation	1,149	1,149	670	479	58.31%
Unemployment	245	245	143	102	58.37%
Employee Allowances	3,518	3,518	2,258	1,260	64.18%
Outside Contracts		41,000	7,347	33,653	17.92%
Supplies and Materials	4,748	15,748	5,011	10,737	31.82%
Community Service Projects	48,361	48,361	16,231	32,130	33.56%
Capital Outlay		5,200	4,823	377	92.75%
Total charges to appropriations	<u>\$ 368,156</u>	<u>425,356</u>	<u>220,601</u>	<u>204,755</u>	51.86%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Culture and Recreation

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
History Museum					
Salaries and Wages	\$ 332,445	332,445	200,587	131,858	60.34%
Overtime			1,798	(1,798)	
Payroll taxes	25,465	25,465	15,685	9,780	61.59%
CEPF Contribution	38,874	38,874	24,690	14,184	63.51%
Health benefits	36,200	36,200	21,117	15,083	58.33%
Workers compensation	8,300	8,300	4,842	3,458	58.34%
Unemployment	334	334	195	139	58.38%
Outside Contracts	13,000	13,000	2,788	10,212	21.45%
Facilities and public access maintenance	1,000	1,000	778	222	77.80%
Security	10,000	10,000	2,851	7,149	28.51%
Professional Services	10,625	10,625	7,145	3,480	67.25%
Interfund Services	1,000	1,000	249	751	24.90%
Supplies and Materials	7,435	7,435	4,773	2,662	64.20%
Communications	6,250	6,250	603	5,647	9.65%
Operating Leases	675	675	377	298	55.85%
Other Operating Expenditures	800	800	567	233	70.88%
Maintenance and Repairs	450	450	263	187	58.44%
Travel	2,575	2,575		2,575	
Total charges to appropriations	<u>\$ 495,428</u>	<u>495,428</u>	<u>289,308</u>	<u>206,120</u>	58.40%
Wilderness Park Museum					
Salaries and Wages	\$ 146,866	146,866	82,062	64,804	55.88%
Overtime			111	(111)	
Payroll taxes	11,239	11,239	6,498	4,741	57.82%
CEPF Contribution	17,158	17,158	9,599	7,559	55.94%
Health benefits	9,805	9,805	5,719	4,086	58.33%
Workers compensation	711	711	415	296	58.37%
Unemployment	147	147	86	61	58.50%
Outside Contracts	1,699	1,699	1,061	638	62.45%
Facilities and public access maintenance	1,000	1,000	360	640	36.00%
Office equipment	400	400	292	108	73.00%
Security	2,000	2,000	1,900	100	95.00%
Natural Gas	8,131	9,131	8,455	676	92.60%
Interfund Services	200	200	186	14	93.00%
Supplies and Materials	4,360	6,360	4,264	2,096	67.04%
Operating Leases	115	115	59	56	51.30%
Maintenance and Repairs	2,600	600		600	
Travel	3,600	2,600	1,052	1,548	40.46%
Total charges to appropriations	<u>\$ 210,031</u>	<u>210,031</u>	<u>122,119</u>	<u>87,912</u>	58.14%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Culture and Recreation

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Zoo					
Salaries and Wages	\$ 2,486,307	2,486,307	1,376,452	1,109,855	55.36%
Overtime			19,275	(19,275)	
Payroll taxes	188,654	188,654	106,583	82,071	56.50%
CEPF Contribution	287,163	287,163	172,980	114,183	60.24%
Health benefits	243,005	243,005	141,753	101,252	58.33%
Workers compensation	128,623	128,623	75,030	53,593	58.33%
Unemployment	2,503	2,503	1,460	1,043	58.33%
Employee Allowances	4,216	4,216	6,458	(2,242)	153.18%
Supplies and Materials		25,000	8,494	16,506	33.98%
Capital Outlay		91,784		91,784	
Total charges to appropriations	<u>\$ 3,340,471</u>	<u>3,457,255</u>	<u>1,908,485</u>	<u>1,548,770</u>	55.20%
Culture and recreation					
Salaries and Wages	\$ 3,966,119	3,976,119	2,226,237	1,749,882	55.99%
Overtime			30,066	(30,066)	
Payroll taxes	301,369	301,369	173,767	127,602	57.66%
CEPF Contribution	461,453	461,453	278,868	182,585	60.43%
Health benefits	350,225	350,225	204,297	145,928	58.33%
Workers compensation	156,554	156,554	91,324	65,230	58.33%
Unemployment	3,988	3,988	2,327	1,661	58.35%
Employee Allowances	11,950	11,950	11,139	811	93.21%
Outside Contracts	65,692	94,892	45,605	49,287	48.06%
Facilities and public access maintenance	12,000	12,000	7,620	4,380	63.50%
Janatorial contracts	40,000	40,000	22,077	17,923	55.19%
Office equipment	400	400	292	108	73.00%
Security	13,500	13,500	5,134	8,366	38.03%
Professional Services	11,875	11,875	8,102	3,773	68.23%
Natural Gas	8,131	9,131	8,455	676	92.60%
Fuel and Lubricants	1,750	1,750	1,014	736	57.94%
Interfund Services	4,700	4,700	1,807	2,893	38.45%
Supplies and Materials	30,493	68,493	36,105	32,388	52.71%
Communications	19,750	19,750	13,776	5,974	69.75%
Operating Leases	3,290	3,290	2,244	1,046	68.21%
General liability and property insurance	50,000	50,000	45,140	4,860	90.28%
Other Operating Expenditures	4,800	4,800	1,777	3,023	37.02%
Maintenance and Repairs	18,450	16,450	15,046	1,404	91.47%
Travel	6,525	5,325	1,094	4,231	20.54%
Community Service Projects	48,361	48,361	16,231	32,130	33.56%
Capital Outlay		96,984	4,823	92,161	4.97%
Total charges to appropriations	<u>\$ 5,591,375</u>	<u>5,763,359</u>	<u>3,254,367</u>	<u>2,508,992</u>	56.47%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Economic Development

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Economic Development</u>					
Salaries and Wages	\$ 841,234	841,234	434,034	407,200	51.59%
Overtime			7	(7)	
Payroll taxes	59,082	59,082	33,551	25,531	56.79%
CEPF Contribution	60,575	60,575	37,047	23,528	61.16%
Health benefits	31,279	31,279	18,247	13,032	58.34%
Workers compensation	3,852	3,852	2,247	1,605	58.33%
Unemployment	773	773	451	322	58.34%
Employee Allowances	12,527	12,527	8,109	4,418	64.73%
Outside Contracts	310,172	419,924	66,443	353,481	15.82%
Office equipment	1,000	1,000		1,000	
Interfund Services	7,000	7,000	1,614	5,386	23.06%
Supplies and Materials	18,500	18,500	8,438	10,062	45.61%
Communications	8,640	8,640	4,440	4,200	51.39%
Operating Leases	2,900	2,900	1,121	1,779	38.66%
Seminars and continuing education	10,000	10,750	10,050	700	93.49%
Other Operating Expenditures	5,000	10,000	8,283	1,717	82.83%
Travel	39,000	33,250	18,725	14,525	56.32%
Community Service Projects	540,000	540,000	379,630	160,370	70.30%
Total charges to appropriations	<u>\$ 1,951,534</u>	<u>2,061,286</u>	<u>1,032,437</u>	<u>1,028,849</u>	50.09%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

GENERAL FUND - Community and Human Development

For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Community and human development</u>					
Salaries and Wages	\$ 341,139	341,139	189,870	151,269	55.66%
Overtime			224	(224)	
Payroll taxes	26,112	26,112	15,053	11,059	57.65%
CEPF Contribution	33,774	33,774	23,743	10,031	70.30%
Health benefits	22,620	22,620	13,195	9,425	58.33%
Workers compensation	1,399	1,399	816	583	58.33%
Unemployment	344	344	201	143	58.43%
Outside Contracts	4,500	4,500	1,747	2,753	38.82%
Office equipment	1,000	1,000		1,000	
Interfund Services	4,500	4,500	295	4,205	6.56%
Supplies and Materials	5,263	5,263	2,737	2,526	52.00%
Communications	500	500	108	392	21.60%
Operating Leases	1,000	1,000	316	684	31.60%
Seminars and continuing education	1,000	1,000	526	474	52.60%
Other Operating Expenditures	500	500	175	325	35.00%
Travel	4,500	4,500	1,290	3,210	28.67%
Grant Match	134,684	134,684	28,448	106,236	21.12%
Total charges to appropriations	<u>\$ 582,835</u>	<u>582,835</u>	<u>278,744</u>	<u>304,091</u>	47.83%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL
GENERAL FUND - Non Departmental
For the seven months Ended March 31, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Non Departmental</u>					
Retiree health benefit contribution	2,442,323	2,442,323	1,424,688	1,017,635	58.33%
Outside Contracts	300,000	300,000	338,294	(38,294)	112.76%
Appraisal	85,000	85,000		85,000	
Supplies and Materials	5,455	5,455		5,455	
Operating Leases	75,000	75,000	38,002	36,998	50.67%
General liability and property insurance	657,360	657,360	519,686	137,674	79.06%
Seminars and continuing education	50,000	50,000		50,000	
Other Operating Expenditures	170,000	170,000	85,237	84,763	50.14%
Other Non-Operating Expenditures	100,000	275,000	164,484	110,516	59.81%
Operating contingency	1,000,000	594,400	317,741	276,659	53.46%
Salary reserve	2,012,203	1,931,514		1,931,514	
Transfers to other funds	5,409,527	8,434,728	5,594,738	2,839,990	66.33%
Total charges to appropriations	<u>\$ 12,306,868</u>	<u>15,020,780</u>	<u>8,482,870</u>	<u>6,537,910</u>	56.47%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - CHANGE FROM PRIOR YEAR - BUDGET AND ACTUAL

Health District - Operating Fund

For the seven months Ended March 31, 2008

	<u>Budgeted Amounts</u>		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	<u>Original</u>	<u>Final</u>			
Public Health					
Charges for Services	\$ 1,341,749	1,341,749	1,093,432	248,317	81.49%
Licenses and Permits	2,274,951	2,274,951	1,247,580	1,027,371	54.84%
Fines and Forfeits	30,164	30,164	17,424	12,740	57.76%
Intergovernmental Revenues	353,889	353,889	119,062	234,827	33.64%
Indirect Cost Recovery	373,387	373,387		373,387	
Rents and other			21,672	(21,672)	
County Participation	2,310,348	2,310,348	1,361,421	948,927	58.93%
Transfers from other funds	5,254,642	5,729,441	1,789,965	3,939,476	31.24%
Total Estimated Revenues	<u>\$ 11,939,130</u>	<u>12,413,929</u>	<u>5,661,952</u>	<u>6,763,373</u>	45.61%
Salaries and Wages	\$ 5,829,011	6,070,079	1,756,302	4,313,777	28.93%
Overtime	69,000	69,000	43,470	25,530	63.00%
Payroll taxes	449,589	471,297	139,117	332,180	29.52%
CEPF Contribution	688,494	716,651	219,377	497,274	30.61%
Health benefits	491,288	509,105	173,015	336,090	33.98%
Retiree health benefit contribution	188,123	188,123	62,708	125,415	33.33%
Workers compensation	169,750	173,844	62,248	111,596	35.81%
Unemployment	6,033	6,276	1,966	4,310	31.33%
Employee Allowances	6,324	6,324	11,539	(5,215)	182.46%
Outside Contracts	340,308	344,718	136,999	207,719	39.74%
Facilities and public access maintenance	113,187	175,311	8,177	167,134	4.66%
Janitorial contracts	138,764	138,764	20,928	117,836	15.08%
Office equipment	39,129	40,729	7,754	32,975	19.04%
Security	82,000	93,000	26,463	66,537	28.45%
Health care providers	59,900	59,900	10,300	49,600	17.20%
Professional Services	8,350	8,350	178	8,172	2.13%
Audit	40,310	40,310	20,487	19,823	50.82%
Electricity	223,351	223,351	71,533	151,818	32.03%
Water	31,072	31,072	10,622	20,450	34.19%
Natural Gas	43,665	43,665	9,926	33,739	22.73%
Fuel and Lubricants	154,500	154,500	59,792	94,708	38.70%
Interfund Services	133,250	134,093	66,639	67,454	49.70%
Supplies and Materials	805,671	815,778	252,173	563,605	30.91%
Communications	178,048	178,048	68,870	109,178	38.68%
Operating Leases	110,100	110,100	31,170	78,930	28.31%
General liability and property insurance	7,000	16,042	36,491	(20,449)	227.47%
Seminars and continuing education	28,030	29,530	8,473	21,057	28.69%
Other Operating Expenditures	131,040	181,023	217,017	(35,994)	119.88%
Maintenance and Repairs	47,094	72,656	4,857	67,799	6.68%
Travel	35,711	37,850	7,760	30,090	20.50%
Grant Match	801,888	801,888	746,766	55,122	93.13%
Other Non-Operating Expenditures	150	150	549	(399)	366.00%
Settlements	30,000	30,000	284,002	(254,002)	946.67%
Capital Outlay		(10,650)	10,161	(20,811)	-95.41%
Transfers to other funds	459,000	459,000		459,000	
Total charges to appropriations	<u>\$ 11,939,130</u>	<u>12,419,877</u>	<u>4,587,829</u>	<u>7,832,048</u>	36.94%
Net Change in Fund Balance	<u>\$ -</u>	<u>(5,948)</u>	<u>1,074,123</u>	<u>(1,068,675)</u>	